



RECKITT BENCKISER GROUP PLC

ISIN: GB00B24CGK77 WKN: B24CGK7 Asset Class: Stock

Company	2022/01/18 09:09:16
	Price 6,374.00 GBp
	Difference  -0.36% (-23.00)



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Company Profile

Reckitt Benckiser Group Plc engages in the manufacture and trade of health, hygiene and home products. It operates through Health and Hygiene Home segments. The Health segment focuses on infant and child nutrition; health relief; health hygiene; and vitamins, minerals and supplements. The Hygiene Home segment focuses on the household sector. The company was founded in 1819 and is headquartered in Slough, the United Kingdom.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,314,000,000		5,033,000,000		4,952,000,000	
Common stock capital		74,000,000		74,000,000		74,000,000
Fixed assets	25,978,000,000		27,106,000,000		32,698,000,000	
Equity capital of a company		9,159,000,000		9,407,000,000		14,789,000,000
Cash and cash equivalents	1,646,000,000		1,549,000,000		1,483,000,000	
Accrued liabilities		421,000,000		407,000,000		405,000,000
Other assets	-		-		-	
Current liabilities		6,938,000,000		8,931,000,000		7,614,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,195,000,000		13,801,000,000		15,247,000,000
Different income		-		-		-
Other liabilities		1,418,000,000		1,336,000,000		1,553,000,000
Total assets	31,292,000,000	31,292,000,000	32,139,000,000	32,139,000,000	37,650,000,000	37,650,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	39,553	37,756	37,345
Equity ratio	29.41%	29.41%	39.41%
Debt-equity ratio	240.02%	240.06%	153.77%

Others

	2020	2019	2018
Tax Expense Rate	38.42%	-31.56%	19.69%

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Income statement

	2020	2019	2018
Turnover	13,993,000,000	12,846,000,000	12,597,000,000
Net income	1,137,000,000	-2,785,000,000	2,166,000,000
EBIT	2,564,918,000	-2,269,012,000	3,647,910,000
Operating income before taxes	1,874,000,000	-2,107,000,000	2,722,000,000
Cash Flow	3,518,000,000	1,411,000,000	2,454,000,000
Net interest income	-267,000,000	-213,000,000	-323,000,000
Research and development expenses	288,000,000	257,000,000	223,000,000
Income taxes	720,000,000	665,000,000	536,000,000
Result from investments in subsidiaries, associates and other	-1,000,000	0	0
Revenues per employee	423,827	407,604	404,102

Board of Directors

Christopher Sinclair	Chairman of Supervisory Board
Mehmood Khan	Member of Supervisory Board
Olivier Jean Bohuon	Member of Supervisory Board
Pamela Kirby	Member of Supervisory Board
Andrew Bonfield	Member of Supervisory Board
Elane Stock	Member of Supervisory Board
Jeff Carr	Member of Supervisory Board
Margherita della Valle	Member of Supervisory Board
Mary Harris	Member of Supervisory Board
Nicandro Durante	Member of Supervisory Board
S. Mathew	Member of Supervisory Board

Members of Management Board

Laxman Narasimhan	Chairman of Managing Board
Angela Naef	Member of Executive Committee
Filippo Catalano	Member of Executive Committee
Jeff Carr	Member of Executive Committee
Kris Licht	Member of Executive Committee
Miguel Veiga-Pestana	Member of Executive Committee
Ranjay Radhakrishnan	Member of Executive Committee
Rupert Bondy	Member of Executive Committee
Sami Naffakh	Member of Executive Committee
Volker Kuhn	Member of Executive Committee