

# RECKITT BENCKISER GROUP PLC

ISIN: GB00B24CGK77 WKN: B24CGK7 Asset Class: Stock



## Company Profile

Reckitt Benckiser Group Plc engages in the manufacture and trade of consumer brand products including Air Wick, Calgon, Cillit Bang, Clearasil, Dettol, Durex, Enfamil, Finish, Gaviscon, Harpic, Lysol, Mortein, Mucinex, Nurofen, Nutramigen, Strepsils, Vanish, Veet, and Woolite. It operates through the following segments: Hygiene, Health, and Nutrition. The company was founded by Johann A. Benckiser in 1823 and is headquartered in Slough, the United Kingdom.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,278,000,000		4,862,000,000		5,314,000,000	
<b>Common stock capital</b>		74,000,000		74,000,000		74,000,000
<b>Fixed assets</b>	23,464,000,000		22,084,000,000		25,978,000,000	
<b>Equity capital of a company</b>		9,483,000,000		7,453,000,000		9,159,000,000
<b>Cash and cash equivalents</b>	1,157,000,000		1,261,000,000		1,646,000,000	
<b>Accrued liabilities</b>		299,000,000		362,000,000		421,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,341,000,000		8,088,000,000		6,938,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,918,000,000		11,405,000,000		15,195,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		419,000,000		1,159,000,000		1,418,000,000
<b>Total assets</b>	28,742,000,000	28,742,000,000	26,946,000,000	26,946,000,000	31,292,000,000	31,292,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	52,303	39,553
<b>Equity ratio</b>	33.13%	27.86%	29.41%
<b>Debt-equity ratio</b>	201.82%	258.94%	240.02%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	23.17%	80.93%	38.42%

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## Income statement

	2022	2021	2020
Turnover	14,453,000,000	13,234,000,000	13,993,000,000
Net income	2,337,000,000	-63,000,000	1,137,000,000
EBIT	3,772,807,200	-26,247,600	2,443,309,200
Operating income before taxes	3,069,000,000	-257,000,000	1,874,000,000
Cash Flow	2,397,000,000	1,697,000,000	3,518,000,000
Net interest income	-237,000,000	-234,000,000	-267,000,000
Research and development expenses	-	313,000,000	288,000,000
Income taxes	711,000,000	-208,000,000	720,000,000
Result from investments in subsidiaries, associates and other	-2,000,000	-3,000,000	-1,000,000
Revenues per employee	-	288,753	403,732

## Board of Directors

Christopher Sinclair	Chairman of Supervisory Board
Mehmood Khan	Member of Supervisory Board
Olivier Bohuon	Member of Supervisory Board
Pamela Kirby	Member of Supervisory Board
Alan Stewart	Member of Supervisory Board
Andrew Bonfield	Member of Supervisory Board
David Darroch	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
Tamara Ingram	Member of Supervisory Board

## Members of Management Board

Nicandro Durante	Chairman of Managing Board
Angela Naef	Member of Executive Committee
Simon Sinclair	Member of Executive Committee
Arjun Purkayastha	Member of Executive Committee
Catheryn O'Rourke	Member of Executive Committee
Fabrice Beaulieu	Member of Executive Committee
Filippo Catalano	Member of Executive Committee
Kris Licht	Member of Executive Committee
Pradeep Krishnamurthi	Member of Executive Committee
Rahul Mathur	Member of Executive Committee
Ranjay Radhakrishnan	Member of Executive Committee
Richard Joyce	Member of Executive Committee
Volker Kuhn	Member of Executive Committee