


RECKITT BENCKISER GROUP PLC

ISIN: GB00B24CGK77 WKN: B24CGK7 Asset Class: Stock

Company	2023/05/26 17:35:21
	Price 6,416.00 GBp
	Difference ▲ 0.85% (54.00)



Contact Details	
RECKITT BENCKISER GROUP PLC	Tel: +44-1753-217800
--	Fax: +
Turner House, 103-105 Bath Road	Web: http://www.reckitt.com
SL1 3UH Slough	E-mail: -

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, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,278,000,000		4,862,000,000		5,314,000,000	
Common stock capital		74,000,000		74,000,000		74,000,000
Fixed assets	23,464,000,000		22,084,000,000		25,978,000,000	
Equity capital of a company		9,483,000,000		7,453,000,000		9,159,000,000
Cash and cash equivalents	1,157,000,000		1,261,000,000		1,646,000,000	
Accrued liabilities		299,000,000		362,000,000		421,000,000
Other assets	-		-		-	
Current liabilities		8,341,000,000		8,088,000,000		6,938,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,918,000,000		11,405,000,000		15,195,000,000
Different income		-		-		-
Other liabilities		419,000,000		1,159,000,000		1,418,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	51,824	52,303	39,553
Equity ratio	33.13%	27.86%	29.41%
Debt-equity ratio	201.82%	258.94%	240.02%

Others

	2022	2021	2020
Tax Expense Rate	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	3,767,408,000	-26,417,800	2,459,152,600
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	-211,000,000	-234,000,000	-267,000,000
Research and development expenses	325,000,000	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	320,329	290,625	406,350

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
Nicandro Durante	Member of Supervisory Board
Tamara Ingram	Member of Supervisory Board

Members of Management Board

Laxman Narasimhan (bis 30.09.2022)	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
Nicandro Durante	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