

# RECKITT BENCKISER GROUP PLC

ISIN: GB00B24CGK77 WKN: B24CGK7 Asset Class: Stock

## Company

2023/09/27 17:35:28



Price

**5,738.00**

GBP

Difference

**-0.59% (-34.00)**



## Contact Details

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PLC

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## 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
<b>Total assets</b>	<b>28,742,000,000</b>	<b>28,742,000,000</b>	<b>26,946,000,000</b>	<b>26,946,000,000</b>	<b>31,292,000,000</b>	<b>31,292,000,000</b>

## 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
<b>Turnover</b>	14,453,000,000	13,234,000,000	13,993,000,000
<b>Net income</b>	2,337,000,000	-63,000,000	1,137,000,000
<b>EBIT</b>	3,771,016,000	-26,443,100	2,461,507,700
<b>Operating income before taxes</b>	3,069,000,000	-257,000,000	1,874,000,000
<b>Cash Flow</b>	2,397,000,000	1,697,000,000	3,518,000,000
<b>Net interest income</b>	-211,000,000	-234,000,000	-267,000,000
<b>Research and development expenses</b>	325,000,000	313,000,000	288,000,000
<b>Income taxes</b>	711,000,000	-208,000,000	720,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-2,000,000	-3,000,000	-1,000,000
<b>Revenues per employee</b>	320,635	290,904	406,739

## 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
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
Kris Licht	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

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