

LOGITECH INTERNATIONAL SA

ISIN: CH0025751329 WKN: 2575132 Asset Class: **Stock**

Company	2023/09/25 17:31:40
	Price
	62.52
	CHF
Difference	-0.76% (-0.48)



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Company Profile

Logitech International SA is a holding company, which engages in the design, manufacture, and marketing of peripherals for PCs, tablets, and other digital platforms. Its products include mice, keyboards, presentation remotes, headsets, and speakers. The firm offers solutions for healthy computing, wireless charging, streaming, virtual reality, schools, healthcare, and software and apps. Its brands include Logitech, Jaybird, Ultimate Ears, Logitech G, ASTRO Gaming, and Blue Microphones. The company was founded by Daniel Borel, Pierluigi Zappacosta, and Giacomo Marini on October 2, 1981 and is headquartered in Lausanne, Switzerland.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,379,956,000		2,827,856,000		2,973,392,000	
Common stock capital		27,541,000		27,743,000		28,373,000
Fixed assets	872,969,000		885,724,000		925,206,000	
Equity capital of a company		2,062,393,000		2,207,438,000		2,128,682,000
Cash and cash equivalents	1,049,689,000		1,222,750,000		1,647,320,000	
Accrued liabilities		40,603,000		58,871,000		82,750,000
Other assets	-		-		-	
Current liabilities		959,325,000		1,307,816,000		1,582,873,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		231,206,000		198,325,000		187,043,000
Different income		-		-		-
Other liabilities		134,726,000		111,691,000		82,648,000
Total assets	3,252,925,000	3,252,925,000	3,713,581,000	3,713,581,000	3,898,599,000	3,898,599,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,400	8,200	9,000
Equity ratio	63.40%	59.44%	54.60%
Debt-equity ratio	57.73%	68.23%	83.15%

Others

	2023	2022	2021
Tax Expense Rate	21.35%	16.92%	17.49%

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Income statement

	2023	2022	2021
Turnover	4,336,413,000	5,035,040,000	4,849,365,000
Net income	348,317,000	592,061,000	874,590,000
EBIT	440,990,600	737,720,669	1,097,347,080
Operating income before taxes	442,851,000	712,680,000	1,060,045,000
Cash Flow	510,196,000	274,040,000	1,346,742,000
Net interest income	17,513,000	1,144,000	1,647,000
Research and development expenses	195,368,000	186,923,000	208,684,000
Income taxes	94,534,000	120,619,000	185,454,000
Result from investments in subsidiaries, associates and other	0	-	0
Revenues per employee	607,567	636,626	558,647

Board of Directors

Edouard Bugnion	Member of the administrative board
Patrick Aebischer	Member of the administrative board
Christopher Jones	Member of the administrative board
Deborah Thomas	Member of the administrative board
Frankie Ng	Member of the administrative board
Marjorie Lao	Member of the administrative board
Michael Polk	Member of the administrative board
Neela Montgomery	Member of the administrative board
Sascha Zahnd	Member of the administrative board
Wendy Becker	Chairman of the administrative board

Members of Management Board

Bracken P. Darrell	Chairman of Managing Board
Nate Olmstead	Member of Executive Committee
Prakash Arunkundrum	Member of Executive Committee
Samantha Harnett	Member of Executive Committee