

# LOGITECH INTERNATIONAL SA

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

**Company** 2024/05/24 17:30:12

**Price**  
88.32 CHF

**Difference** ▲ 0.39% (0.34)




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## Company Profile

Logitech International SA is a holding company, which engages in the design of software-enabled hardware solutions. Its portfolio includes gaming, keyboards and combos, pointing devices, video collaboration, webcams, tablet accessories, and headsets. 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                     | 2024          |                        | 2023          |                        | 2022          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 2,370,047,000 |                        | 2,379,956,000 |                        | 2,827,856,000 |                        |
| <b>Common stock capital</b>           |               | 27,154,000             |               | 27,541,000             |               | 27,743,000             |
| <b>Fixed assets</b>                   | 876,708,000   |                        | 872,969,000   |                        | 885,724,000   |                        |
| <b>Equity capital of a company</b>    |               | 2,011,851,000          |               | 2,062,393,000          |               | 2,207,438,000          |
| <b>Cash and cash equivalents</b>      | 1,369,822,000 |                        | 1,049,689,000 |                        | 1,222,750,000 |                        |
| <b>Accrued liabilities</b>            |               | 51,421,000             |               | 40,603,000             |               | 58,871,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 978,060,000            |               | 959,325,000            |               | 1,307,816,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 256,845,000            |               | 231,206,000            |               | 198,325,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 149,017,000            |               | 134,726,000            |               | 111,691,000            |
| <b>Total assets</b>                   | 3,246,756,000 | 3,246,756,000          | 3,252,925,000 | 3,252,925,000          | 3,713,581,000 | 3,713,581,000          |

## Balance notes

|                            | 2024    | 2023    | 2022    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 7,300   | 7,400   | 8,200   |
| <b>Equity ratio</b>        | 61.96%  | 63.40%  | 59.44%  |
| <b>Debt-equity ratio</b>   | 61.38%  | 57.73%  | 68.23%  |

## Others

|                         | 2024  | 2023   | 2022   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 1.52% | 21.35% | 16.92% |

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## Income statement

|   | 2024          | 2023          | 2022          |
|---|---------------|---------------|---------------|
| Turnover  | 3,808,563,000 | 4,336,413,000 | 5,035,040,000 |
| Net income  | 542,376,000   | 348,317,000   | 592,061,000   |
| EBIT  | 510,642,065   | 429,336,335   | 718,224,579   |
| Operating income before taxes                                 | 550,751,000   | 442,851,000   | 712,680,000   |
| Cash Flow   | 1,014,605,000 | 510,196,000   | 274,040,000   |
| Net interest income   | 44,864,000    | 17,513,000    | 1,144,000     |
| Research and development expenses                             | 198,628,000   | 195,368,000   | 186,923,000   |
| Income taxes  | 8,375,000     | 94,534,000    | 120,619,000   |
| Result from investments in subsidiaries, associates and other | -             | 0             | -             |
| Revenues per employee   | 526,625       | 591,510       | 619,801       |

## 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   |
| Guy Gecht         | Member of the administrative board   |
| Marjorie Lao      | 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. Darell   | Chairman of Managing Board    |
| Nate Olmstead       | Member of Executive Committee |
| Prakash Arunkundrum | Member of Executive Committee |
| Samantha Harnett    | Member of Executive Committee |