## LOGITECH INTERNATIONAL SA

ISIN: CH0025751329 WKN: 2575132 Asset Class: Stock



## **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 Giacamo Marini on October 2, 1981 and is headquartered in Lausanne, Switzerland.

## Financial figures, Fiscal year: from 01.04. to 31.03. 2023 2022 2021 **Financial figures** 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 1.049.689.000 1.222.750.000 1,647,320,000 Cash and cash equivalents 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

Non-current nabilities		231,200,000		190,323,000		107,043,000
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%

## **LOGITECH INTERNATIONAL SA**

ISIN: CH0025751329 WKN: 2575132 Asset Class: Stock

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	434,482,926	726,834,166	1,081,153,591
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 subsidaries, associates and other	0	-	0
Revenues per employee	598,601	627,231	550,403

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 boar			

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			