

# LOGITECH INTERNATIONAL SA

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

## Company

2024/04/25 16:59:22



Price

**71.88**

CHF

Difference

-0.50% (-0.36)



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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
<b>Current assets</b>	2,379,956,000		2,827,856,000		2,973,392,000	
<b>Common stock capital</b>		27,541,000		27,743,000		28,373,000
<b>Fixed assets</b>	872,969,000		885,724,000		925,206,000	
<b>Equity capital of a company</b>		2,062,393,000		2,207,438,000		2,128,682,000
<b>Cash and cash equivalents</b>	1,049,689,000		1,222,750,000		1,647,320,000	
<b>Accrued liabilities</b>		40,603,000		58,871,000		82,750,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		959,325,000		1,307,816,000		1,582,873,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		231,206,000		198,325,000		187,043,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		134,726,000		111,691,000		82,648,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	7,400	8,200	9,000
<b>Equity ratio</b>	63.40%	59.44%	54.60%
<b>Debt-equity ratio</b>	57.73%	68.23%	83.15%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.35%	16.92%	17.49%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	4,336,413,000	5,035,040,000	4,849,365,000
<b>Net income</b>	348,317,000	592,061,000	874,590,000
<b>EBIT</b>	437,970,699	732,668,762	1,089,832,455
<b>Operating income before taxes</b>	442,851,000	712,680,000	1,060,045,000
<b>Cash Flow</b>	510,196,000	274,040,000	1,346,742,000
<b>Net interest income</b>	17,513,000	1,144,000	1,647,000
<b>Research and development expenses</b>	195,368,000	186,923,000	208,684,000
<b>Income taxes</b>	94,534,000	120,619,000	185,454,000
<b>Result from investments in subsidiaries, associates and other</b>	0	-	0
<b>Revenues per employee</b>	603,406	632,266	554,821

## 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