


# LOGITECH INTERNATIONAL SA

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

<b>Company</b>	2024/07/18 17:31:08
	<b>Price</b>
	<b>79.20</b>
	CHF
<b>Difference</b>	<b>-1.22% (-0.98)</b>



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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
<b>Turnover</b>	3,808,563,000	4,336,413,000	5,035,040,000
<b>Net income</b>	542,376,000	348,317,000	592,061,000
<b>EBIT</b>	518,129,189	435,631,339	728,755,314
<b>Operating income before taxes</b>	550,751,000	442,851,000	712,680,000
<b>Cash Flow</b>	1,014,605,000	510,196,000	274,040,000
<b>Net interest income</b>	44,864,000	17,513,000	1,144,000
<b>Research and development expenses</b>	198,628,000	195,368,000	186,923,000
<b>Income taxes</b>	8,375,000	94,534,000	120,619,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	-
<b>Revenues per employee</b>	534,347	600,183	628,889

## 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