

LOGITECH INTERNATIONAL SA

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

Company

2024/09/02 17:31:04



Price

76.40

CHF

Difference

-0.55% (-0.42)



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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
Current assets	2,370,047,000		2,379,956,000		2,827,856,000	
Common stock capital		27,154,000		27,541,000		27,743,000
Fixed assets	876,708,000		872,969,000		885,724,000	
Equity capital of a company		2,011,851,000		2,062,393,000		2,207,438,000
Cash and cash equivalents	1,369,822,000		1,049,689,000		1,222,750,000	
Accrued liabilities		51,421,000		40,603,000		58,871,000
Other assets	-		-		-	
Current liabilities		978,060,000		959,325,000		1,307,816,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		256,845,000		231,206,000		198,325,000
Different income		-		-		-
Other liabilities		149,017,000		134,726,000		111,691,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,300	7,400	8,200
Equity ratio	61.96%	63.40%	59.44%
Debt-equity ratio	61.38%	57.73%	68.23%

Others

	2024	2023	2022
Tax Expense Rate	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	534,317,564	449,242,160	751,524,470
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	551,042	618,935	648,538

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