

LALIQUE GROUP SA

ISIN: CH0033813293 WKN: 3381329 Asset Class: **Stock**

Company

2024/07/09 09:47:16

LALIQUE
GROUP

Price

40.00 CHF

Difference ▲ 1.01%(0.40)



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Company Profile

Lalique Group SA engages in the business of creating, developing, marketing, and distributing luxury goods. It operates through the following segments: Lalique, Ultrasun, Jaguar, Wine and Spirits, and Other Brands. The Lalique segment includes all business transactions conducted under the Lalique brand. The Ultrasun segment focuses on developing and manufacturing multifunctional sun care products together with an external partner. The Jaguar segment includes perfumes under the license acquired from Jaguar. The Wine and Spirits segment is involved in the Glenturret brand and the wine producer, Château Lafaurie-Peyraguey. The Other Brands segment holds Samourai, Grès, Bentley, Brioni, Superdry, and Mikimoto brands, as well as Lalique Tamer Beauty, Lalique Beauty Distribution, and Lalique Beauty Services. The company was founded by Silvio W. Denz on April 14, 2000 and is headquartered in Zurich, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	163,627,000		151,873,000		158,676,000	
Common stock capital		1,204,000		1,188,000		1,247,000
Fixed assets	266,481,000		201,419,000		185,318,000	
Equity capital of a company		201,172,000		194,214,000		195,276,000
Cash and cash equivalents	25,765,000		39,641,000		50,000,000	
Accrued liabilities		3,942,000		4,215,000		7,117,000
Other assets	-		-		-	
Current liabilities		93,314,000		84,846,000		90,498,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		135,622,000		74,231,000		58,219,000
Different income		-		-		-
Other liabilities		413,000		12,117,000		1,263,000
Total assets	430,109,000	430,109,000	353,292,000	353,292,000	343,994,000	343,994,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	702
Equity ratio	51.22%	59.98%	62.66%
Debt-equity ratio	95.22%	66.71%	59.58%

Others

	2023	2022	2021
Tax Expense Rate	26.47%	13.55%	20.16%

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Income statement

	2023	2022	2021
Turnover	171,767,000	168,158,000	149,826,000
Net income	2,472,000	9,690,000	8,847,000
EBIT	6,541,262	13,434,667	11,170,231
Operating income before taxes	3,156,000	11,194,000	9,230,000
Cash Flow	-2,840,000	25,481,000	26,130,000
Net interest income	-3,209,000	-1,879,000	-1,639,000
Research and development expenses	-	-	-
Income taxes	835,000	1,516,000	1,860,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	219,318

Board of Directors

Claudio Denz	Member of the administrative board
Jan Kollros	Member of the administrative board
Philippe Vidal	Member of the administrative board
Roger von der Weid	Member of the administrative board
Roland Weber	Member of the administrative board
Yugnesh Kumar Agrawal	Member of the administrative board
Silvio W. Denz	Chairman of the administrative board

Members of Management Board

Nina Müller	Chairman of Managing Board
Alexis Rubinstein	Member of Executive Committee
Roger von der Weid	Member of Executive Committee
Silvio W. Denz	Member of Executive Committee