

# COMPAGNIE FINANCIERE RICHEMONT SA

ISIN: CH0210483332 WKN: 21048333 Asset Class: Stock



## Company Profile

Compagnie Financière Richemont SA engages in the design, manufacture, and distribution of luxury goods. It operates through the following segments: Jewellery Maisons, Specialist Watchmakers, Online Distributors, and Other. The Jewellery Maisons segment produces jewellery products which include Cartier and Van Cleef & Arpels. The Specialist Watchmakers segment offers precision timepieces, which comprises Piaget, A. Lange & Sohne, Jaeger-LeCoultre, Vacheron Constantin, Officine Panerai, IWC Schaffhausen, Baume & Mercier, and Roger Dubuis. The online Distributors segment relates to online sale of luxury goods through YNAP and Watchfinder. The Other segment includes Montblanc, Alfred Dunhill, Chloé, Peter Millar, Azzedine Alaïa, investment property companies, and other manufacturing entities. The company was founded by Johann P. Rupert in September 1988 and is headquartered in Bellevue, Switzerland.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	25,991,087,000		23,456,669,000		17,836,684,000	
<b>Common stock capital</b>		341,987,000		369,448,000		354,589,000
<b>Fixed assets</b>	15,441,679,000		16,127,427,000		14,875,759,000	
<b>Equity capital of a company</b>		20,338,046,000		19,782,093,000		18,322,917,000
<b>Cash and cash equivalents</b>	10,113,219,000		8,713,014,000		4,737,056,000	
<b>Accrued liabilities</b>		138,228,000		132,736,000		237,808,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		10,758,287,000		8,999,502,000		6,237,159,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,336,433,000		10,802,500,000		8,152,366,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		109,559,000		60,837,000		73,253,000
<b>Total assets</b>	41,432,767,000	41,432,767,000	39,584,096,000	39,584,096,000	32,712,443,000	32,712,443,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	49.21%	50.28%	56.41%
<b>Debt-equity ratio</b>	103.22%	98.88%	77.27%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	19.56%	15.04%	22.61%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	20,463,807,000	14,141,291,000	15,608,573,000
<b>Net income</b>	2,212,707,000	1,399,712,000	1,022,812,000
<b>EBIT</b>	2,881,559,998	1,782,098,002	1,404,937,687
<b>Operating income before taxes</b>	2,716,274,000	1,617,038,000	1,294,685,000
<b>Cash Flow</b>	4,948,185,000	3,462,163,000	2,598,140,000
<b>Net interest income</b>	-128,025,000	-142,015,000	-92,085,000
<b>Research and development expenses</b>	85,350,000	69,931,000	96,471,000
<b>Income taxes</b>	531,305,000	243,147,000	292,701,000
<b>Result from investments in subsidiaries, associates and other</b>	33,073,000	12,910,000	18,636,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Keyu Jin	Member of the administrative board
Vesna Nevistic	Member of the administrative board
Anton Rupert	Member of the administrative board
Burkhard Grund	Member of the administrative board
Clayton Brendish	Member of the administrative board
Guillaume Pictet	Member of the administrative board
Jan Rupert	Member of the administrative board
Jasmine Whitbread	Member of the administrative board
Jean-Blaise Eckert	Member of the administrative board
Jeff Moss	Member of the administrative board
Josua Malherbe	Member of the administrative board
Maria Ramos	Member of the administrative board
Nikesh Arora	Member of the administrative board
Patrick Thomas	Member of the administrative board
Ruggero Magnoni	Member of the administrative board
Wendy Luhabe	Member of the administrative board
Johann Rupert	Chairman of the administrative board

## Members of Management Board

Jérôme Lambert	Chairman of Managing Board
Burkhard Grund	Member of Executive Committee
Johann Rupert	Member of Executive Committee