COMPAGNIE FINANCIERE RICHEMONT SA

ISIN: **CH0210483332** WKN: **21048333** Asset Class: **Stock**

Company	**2024/04/18** 17:30:38
RICHEMONT	**Price** **128.45** CHF
	Difference -2.50%(-3.30)

Contact Details

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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 Alaia, 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, 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
Current assets	30,141,041,000		25,991,087,000		23,456,669,000	
Common stock capital		331,503,000		341,987,000		369,448,000
Fixed assets	10,440,385,000		14,951,223,000		16,127,427,000	
Equity capital of a company		18,876,859,000		20,338,046,000		19,782,093,000
Cash and cash equivalents	10,854,268,000		10,113,219,000		8,713,014,000	
Accrued liabilities		153,841,000		138,228,000		132,736,000
Other assets	-		-		-	
Current liabilities		12,216,014,000		10,758,287,000		8,999,502,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,488,552,000		9,845,977,000		10,802,500,000
Different income		-		-		-
Other liabilities		40,693,000		66,554,000		60,837,000
Total assets	40,581,426,000	40,581,426,000	40,942,311,000	40,942,311,000	39,584,096,000	39,584,096,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	46.66%	49.80%	50.28%
Debt-equity ratio	114.30%	100.81%	98.88%

Others

	2023	2022	2021
Tax Expense Rate	17.96%	19.56%	15.04%

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Income statement

	2023	2022	2021
Turnover	19,825,014,000	20,463,807,000	14,141,291,000
Net income	3,897,836,000	2,212,707,000	1,399,712,000
EBIT	4,959,220,195	2,970,837,721	1,815,520,035
Operating income before taxes	4,686,743,000	2,716,274,000	1,617,038,000
Cash Flow	4,462,193,000	4,948,185,000	3,462,163,000
Net interest income	-118,236,000	-162,165,000	-142,015,000
Research and development expenses	90,416,000	85,350,000	69,931,000
Income taxes	841,567,000	531,305,000	243,147,000
Result from investments in subsidaries, associates and other	40,737,000	33,073,000	12,910,000
Revenues per employee	-	-	-

Board of Directors

Keyu Jin	Member of the administrative board
Vesna Nevistic	Member of the administrative board
Abraham Schot	Member of the administrative board
Anton Rupert	Member of the administrative board
Burkhart Grund	Member of the administrative board
Clayton Brendish	Member of the administrative board
Fiona Druckenmiller	Member of the administrative board
Jasmine Whitbread	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
Wendy Luhabe	Member of the administrative board
Johann Rupert	Chairman of the administrative boar

Members of Management Board

Jérôme Lambert	Chairman of Managing Board
Burkhart Grund	Member of Executive Committee
Bérangère Ruchat	Member of Executive Committee
Johann Rupert	Member of Executive Committee
Patricia Gandji	Member of Executive Committee
Swen Grundmann	Member of Executive Committee