

COMPAGNIE FINANCIERE RICHEMONT SA

ISIN: CH0210483332 WKN: 21048333 Asset Class: Stock

Company	2023/03/24 10:35:18
Price	139.60
	CHF
Difference	-1.59%(-2.25)



Contact Details	
COMPAGNIE FINANCIÈRE RICHEMONT SA	Tel: +41-22-721-35-00
- -	Fax: +41-22-721-35-50
50, chemin de la Chênaie	Web: http://www.richemont.com
1293 Bellevue	E-mail: -

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
Current assets	25,991,087,000		23,456,669,000		17,836,684,000	
Common stock capital		341,987,000		369,448,000		354,589,000
Fixed assets	15,441,679,000		16,127,427,000		14,875,759,000	
Equity capital of a company		20,338,046,000		19,782,093,000		18,322,917,000
Cash and cash equivalents	10,113,219,000		8,713,014,000		4,737,056,000	
Accrued liabilities		138,228,000		132,736,000		237,808,000
Other assets	-		-		-	
Current liabilities		10,758,287,000		8,999,502,000		6,237,159,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,336,433,000		10,802,500,000		8,152,366,000
Different income		-		-		-
Other liabilities		109,559,000		60,837,000		73,253,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	49.21%	50.28%	56.41%
Debt-equity ratio	103.22%	98.88%	77.27%

Others

	2022	2021	2020
Tax Expense Rate	19.56%	15.04%	22.61%

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Income statement

	2022	2021	2020
Turnover	20,463,807,000	14,141,291,000	15,608,573,000
Net income	2,212,707,000	1,399,712,000	1,022,812,000
EBIT	2,864,494,200	1,771,543,675	1,396,617,061
Operating income before taxes	2,716,274,000	1,617,038,000	1,294,685,000
Cash Flow	4,948,185,000	3,462,163,000	2,598,140,000
Net interest income	-128,025,000	-142,015,000	-92,085,000
Research and development expenses	85,350,000	69,931,000	96,471,000
Income taxes	531,305,000	243,147,000	292,701,000
Result from investments in subsidiaries, associates and other	33,073,000	12,910,000	18,636,000
Revenues per employee	-	-	-

Board of Directors

Keyu Jin	Member of the administrative board
Vesna Nevistic	Member of the administrative board
Anton Rupert	Member of the administrative board
Burkhardt 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
Burkhardt Grund	Member of Executive Committee
Johann Rupert	Member of Executive Committee