

# COMPAGNIE FINANCIERE RICHEMONT SA

ISIN: CH0210483332 WKN: 21048333 Asset Class: Stock

|                   |                     |
|-------------------|---------------------|
| <b>Company</b>    | 2024/04/23 17:30:49 |
| <b>Price</b>      | 129.35              |
|                   | CHF                 |
| <b>Difference</b> | 1.69%(2.15)         |



|                                   |  |
|-----------------------------------|--|
| <b>Contact Details</b>            |  |
| COMPAGNIE FINANCIÈRE RICHEMONT SA | Tel: +41-22-721-35-00  |
| - -                               | Fax: +   |
| 50, Chemin de la Chênaie          | Web: <a href="http://www.richemont.com">http://www.richemont.com</a> |
| 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, 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 |
| <b>Current assets</b>                 | 30,141,041,000 |                        | 25,991,087,000 |                        | 23,456,669,000 |                        |
| <b>Common stock capital</b>           |                | 331,503,000            |                | 341,987,000            |                | 369,448,000            |
| <b>Fixed assets</b>                   | 10,440,385,000 |                        | 14,951,223,000 |                        | 16,127,427,000 |                        |
| <b>Equity capital of a company</b>    |                | 18,876,859,000         |                | 20,338,046,000         |                | 19,782,093,000         |
| <b>Cash and cash equivalents</b>      | 10,854,268,000 |                        | 10,113,219,000 |                        | 8,713,014,000  |                        |
| <b>Accrued liabilities</b>            |                | 153,841,000            |                | 138,228,000            |                | 132,736,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 12,216,014,000         |                | 10,758,287,000         |                | 8,999,502,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 9,488,552,000          |                | 9,845,977,000          |                | 10,802,500,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 40,693,000             |                | 66,554,000             |                | 60,837,000             |
| <b>Total assets</b>                   | 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   |
|----------------------------|---------|---------|--------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS   |
| <b>Employees</b>           | -       | -       | -      |
| <b>Equity ratio</b>        | 46.66%  | 49.80%  | 50.28% |
| <b>Debt-equity ratio</b>   | 114.30% | 100.81% | 98.88% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 4,948,168,740  | 2,964,217,310  | 1,811,474,210  |
| 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 subsidiaries, 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   |
| Burkhardt 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 board |

## Members of Management Board

|                 |                               |
|-----------------|-------------------------------|
| Jérôme Lambert  | Chairman of Managing Board    |
| Burkhardt Grund | Member of Executive Committee |
| Béangère Ruchat | Member of Executive Committee |
| Johann Rupert   | Member of Executive Committee |
| Patricia Gandji | Member of Executive Committee |
| Swen Grundmann  | Member of Executive Committee |