

# 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, and Other. The Jewellery Maisons segment designs, manufactures, and distributes jewellery products comprised of Buccellati, Cartier, and Van Cleef and Arpels. The Specialist Watchmakers segment offers precision timepieces, which comprises Piaget, A. Lange and Sohne, Jaeger-LeCoultre, Vacheron Constantin, Officine Panerai, IWC Schaffhausen, Baume & Mercier, and Roger Dubuis. 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 Peter Rupert in September 1988 and is headquartered in Bellevue, Switzerland.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	30,381,115,000		30,141,041,000		25,991,087,000	
<b>Common stock capital</b>		342,410,000		331,503,000		341,987,000
<b>Fixed assets</b>	11,137,083,000		10,440,385,000		14,951,223,000	
<b>Equity capital of a company</b>		20,072,820,000		18,876,859,000		20,338,046,000
<b>Cash and cash equivalents</b>	10,418,216,000		10,854,268,000		10,113,219,000	
<b>Accrued liabilities</b>		142,022,000		153,841,000		138,228,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		11,470,738,000		12,216,014,000		10,758,287,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,974,640,000		9,488,552,000		9,845,977,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		216,924,000		40,693,000		66,554,000
<b>Total assets</b>	41,518,198,000	41,518,198,000	40,581,426,000	40,581,426,000	40,942,311,000	40,942,311,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	48.61%	46.66%	49.80%
<b>Debt-equity ratio</b>	105.70%	114.30%	100.81%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	18.13%	17.96%	19.56%

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## Income statement

	2024	2023	2022
Turnover	19,804,783,000	19,825,014,000	20,463,807,000
Net income	3,674,490,000	3,897,836,000	2,212,707,000
EBIT	4,759,674,861	5,075,020,221	3,040,208,120
Operating income before taxes	4,434,365,000	4,686,743,000	2,716,274,000
Cash Flow	4,511,217,000	4,462,193,000	4,948,185,000
Net interest income	-72,048,000	-118,236,000	-162,165,000
Research and development expenses	86,458,000	90,416,000	85,350,000
Income taxes	804,064,000	841,567,000	531,305,000
Result from investments in subsidiaries, associates and other	37,465,000	40,737,000	33,073,000
Revenues per employee	-	-	-

## Board of Directors

Clayton Mark Brendish	Member of the administrative board
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
Fiona Druckenmiller	Member of the administrative board
Jasmine Mary Whitbread	Member of the administrative board
Jeff Moss	Member of the administrative board
Josua Malherbe	Member of the administrative board
Jérôme Lambert	Member of the administrative board
Maria Ramos	Member of the administrative board
Nikesh Arora	Member of the administrative board
Patrick Marie Thomas	Member of the administrative board
Wendy Luhabe	Member of the administrative board
Johann Peter 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