

# PUMA SE

ISIN: DE0006969603

WKN: 696960

Asset Class: Stock

## Company



2024/05/17 17:39:44

Price

**51.42**

EUR

Difference

-0.62% (-0.32)



## Contact Details

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## Company Profile

Puma SE engages in the development and sale of sports and sports lifestyle products. It includes footwear, apparel, and accessories. Its brands include puma and cobra golf. The company was founded by Rudolf Dassler on October 1, 1948 and is headquartered in Herzogenaurach, Germany.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,931,100,000		4,200,400,000		3,489,800,000	
Common stock capital		150,800,000		150,800,000		150,800,000
Fixed assets	2,709,300,000		2,572,300,000		2,238,500,000	
Equity capital of a company		2,582,300,000		2,538,800,000		2,278,500,000
Cash and cash equivalents	552,900,000		463,100,000		757,500,000	
Accrued liabilities		49,800,000		51,900,000		69,800,000
Other assets	-		-		-	
Current liabilities		2,537,200,000		2,843,000,000		2,164,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,520,900,000		1,390,900,000		1,285,300,000
Different income		-		-		-
Other liabilities		12,600,000		15,200,000		4,200,000
Total assets	6,640,400,000	6,640,400,000	6,772,700,000	6,772,700,000	5,728,300,000	5,728,300,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,681	18,071	16,125
Equity ratio	39.32%	38.48%	40.91%
Debt-equity ratio	154.30%	159.90%	144.41%

## Others

	2023	2022	2021
Tax Expense Rate	24.61%	23.07%	25.43%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	8,601,700,000	8,465,100,000	6,805,400,000
<b>Net income</b>	304,900,000	353,500,000	309,600,000
<b>EBIT</b>	544,500,000	587,200,000	537,800,000
<b>Operating income before taxes</b>	478,300,000	551,700,000	505,300,000
<b>Cash Flow</b>	597,100,000	396,800,000	427,400,000
<b>Net interest income</b>	-66,200,000	-35,500,000	-32,500,000
<b>Research and development expenses</b>	171,400,000	153,100,000	113,300,000
<b>Income taxes</b>	117,700,000	127,300,000	128,500,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	460,452	468,436	422,040

## Board of Directors

Bernd Illig	Member of Supervisory Board
Fiona May Oly	Member of Supervisory Board
Jean-Marc Duplaix	Member of Supervisory Board
Martin Köppel	Member of Supervisory Board
Thore Ohlsson	Member of Supervisory Board

## Members of Management Board

Arne Freundt	Chairman of Managing Board
Anne-Laure Descours	Member of Executive Committee
Hubert Hinterseher	Member of Executive Committee
Maria Valdes	Member of Executive Committee