HUGO BOSS AG

ISIN: **DE000A1PHFF7**   WKN: **A1PHFF**   Asset Class: **Stock**

Company	2024/05/10 17:43:00

BOSS HUGO BOSS

Price
47.90
EUR

Difference	0.67%(0.32)

Contact Details

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Company Profile

Hugo Boss AG is a fashion and lifestyle company that offers women's and menšs apparel. Its brands include BOSS and HUGO. It also focuses on the development and distribution of fragrances, eyewear, watches, and children's fashion. The company was founded by Hugo Ferdinand Boss in 1924 and is headquartered in Metzingen, Germany.

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

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	1,791,073,000		1,591,787,000		1,277,966,000	
Common stock capital		70,400,000		70,400,000		70,400,000
Fixed assets	1,680,594,000		1,534,815,000		1,457,556,000	
Equity capital of a company		1,310,777,000		1,135,433,000		939,693,000
Cash and cash equivalents	118,327,000		147,403,000		284,694,000	
Accrued liabilities		108,801,000		91,895,000		101,846,000
Other assets	-		-		-	
Current liabilities		1,090,144,000		1,193,413,000		977,843,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,070,746,000		797,756,000		817,986,000
Different income		-		-		-
Other liabilities		2,314,000		2,064,000		1,139,000
Total assets	3,471,667,000	3,471,667,000	3,126,602,000	3,126,602,000	2,735,522,000	2,735,522,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,738	16,930	14,041
Equity ratio	38.28%	36.92%	34.87%
Debt-equity ratio	161.25%	170.87%	186.74%

Others

	2023	2022	2021
Tax Expense Rate	24.41%	22.24%	26.79%

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Income statement

	2023	2022	2021
Turnover	4,197,459,000	3,651,378,000	2,786,110,000
Net income	258,371,000	209,496,000	137,339,000
EBIT	399,365,000	306,951,000	216,139,000
Operating income before taxes	356,889,000	285,295,000	196,874,000
Cash Flow	353,795,000	336,193,000	637,783,000
Net interest income	-42,476,000	-21,656,000	-19,265,000
Research and development expenses	86,044,000	77,976,000	55,041,000
Income taxes	87,099,000	63,437,000	52,749,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	224,008	215,675	198,427

Board of Directors

Hermann Waldemer	Chairman of Supervisory Board
Andreas Flach	Member of Supervisory Board
Bernd Simbeck	Member of Supervisory Board
Christina Rosenberg	Member of Supervisory Board
Daniela Liburdi	Member of Supervisory Board
Gaetano Marzotto	Member of Supervisory Board
Iris Epple-Righi	Member of Supervisory Board
Katharina Herzog	Member of Supervisory Board
Luca Marzotto	Member of Supervisory Board
Robin Stalker	Member of Supervisory Board
Sinan Piskin	Member of Supervisory Board
Tanja Silvana Grzesch	Member of Supervisory Board

Members of Management Board

Daniel Grieder	Chairman of Managing Board
Oliver Timm	Member of Executive Committee
Yves Marc Müller	Member of Executive Committee