

# HUGO BOSS AG

ISIN: DE000A1PHFF7 WKN: A1PHFF Asset Class: Stock

<b>Company</b>	2024/05/21 11:07:54
<b>Price</b>	<b>49.65</b>
	EUR
<b>Difference</b>	<span style="color: red;">-0.44% (-0.22)</span>



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## Company Profile

Hugo Boss AG is a fashion and lifestyle company that offers women's and men's 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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,791,073,000		1,591,787,000		1,277,966,000	
<b>Common stock capital</b>		70,400,000		70,400,000		70,400,000
<b>Fixed assets</b>	1,680,594,000		1,534,815,000		1,457,556,000	
<b>Equity capital of a company</b>		1,310,777,000		1,135,433,000		939,693,000
<b>Cash and cash equivalents</b>	118,327,000		147,403,000		284,694,000	
<b>Accrued liabilities</b>		108,801,000		91,895,000		101,846,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,090,144,000		1,193,413,000		977,843,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,070,746,000		797,756,000		817,986,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,314,000		2,064,000		1,139,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	18,738	16,930	14,041
<b>Equity ratio</b>	38.28%	36.92%	34.87%
<b>Debt-equity ratio</b>	161.25%	170.87%	186.74%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.41%	22.24%	26.79%

## Income statement

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