

# PANDORA A/S

ISIN: DK0060252690 WKN: - Asset Class: **Stock**

## Company

2024/04/26 16:59:36

# PANDORA

Price

**1,100.00**

DKK

Difference

2.04%(22.00)



## Contact Details

PANDORA AS Tel: +45-36-72-00-44  
-- Fax: +  
Havneholmen 17-19 Web: <http://www.pandoragroup.com>  
1561 Copenhagen E-mail: [mail@pandora.net](mailto:mail@pandora.net)

## Company Profile

Pandora A/S engages in the design, manufacture, and sale of hand-finished and modern jewelry. It operates through the Moments and Collabs; and Style and Upstream Innovation segments. The company was founded by Per Enevoldsen and Winnie Enevoldsen in 1982 and is headquartered in Glostrup, Denmark.

## 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>	7,998,000,000		7,731,000,000		5,988,000,000	
<b>Common stock capital</b>		89,000,000		96,000,000		100,000,000
<b>Fixed assets</b>	15,800,000,000		14,282,000,000		12,554,000,000	
<b>Equity capital of a company</b>		5,356,000,000		7,167,000,000		7,001,000,000
<b>Cash and cash equivalents</b>	1,397,000,000		794,000,000		1,043,000,000	
<b>Accrued liabilities</b>		408,000,000		363,000,000		416,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,053,000,000		11,181,000,000		8,247,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,389,000,000		3,665,000,000		3,294,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		80,000,000		0		0
<b>Total assets</b>	23,798,000,000	23,798,000,000	22,013,000,000	22,013,000,000	18,542,000,000	18,542,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	27,480	26,987	22,441
<b>Equity ratio</b>	22.51%	32.56%	37.76%
<b>Debt-equity ratio</b>	344.32%	207.14%	164.85%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.97%	23.02%	22.65%

## Income statement

	2023	2022	2021
<b>Turnover</b>	28,137,000,000	26,463,000,000	23,394,000,000
<b>Net income</b>	4,740,000,000	5,029,000,000	4,160,000,000
<b>EBIT</b>	926,631,000	918,182,700	746,668,800
<b>Operating income before taxes</b>	6,234,000,000	6,533,000,000	5,378,000,000
<b>Cash Flow</b>	7,384,000,000	4,434,000,000	6,228,000,000
<b>Net interest income</b>	-676,000,000	-314,000,000	-190,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,494,000,000	1,504,000,000	1,218,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	137,306	131,496	139,795

## Board of Directors

Peter Arne Ruzicka	Chairman of Supervisory Board
Catherine Spindler	Member of Supervisory Board
Jan Zijdeveld	Member of Supervisory Board
Jane M. Birgitta Stymne Göransson	Member of Supervisory Board
Lilian Biner	Member of Supervisory Board
Marianne Knudsen	Member of Supervisory Board
Povl Christian Lütke Frigast	Member of Supervisory Board

## Members of Management Board

Alexander Lacik	Chairman of Managing Board
Anders Boyer	Member of Executive Committee
Byron Clayton	Member of Executive Committee
David Walmsley	Member of Executive Committee
Jeerasage Puranasamriddhi	Member of Executive Committee
Mary Carmen Gasco-Buisson	Member of Executive Committee
Massimo Basei	Member of Executive Committee
Stephen Fairchild	Member of Executive Committee