# **PANDORA A/S**

ISIN: DK0060252690 WKN: - Asset Class: Stock



# **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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,998,000,000		7,731,000,000		5,988,000,000	
Common stock capital		89,000,000		96,000,000		100,000,000
Fixed assets	15,800,000,000		14,282,000,000		12,554,000,000	
Equity capital of a company		5,356,000,000		7,167,000,000		7,001,000,000
Cash and cash equivalents	1,397,000,000		794,000,000		1,043,000,000	
Accrued liabilities		408,000,000		363,000,000		416,000,000
Other assets	-		-		-	
Current liabilities		8,053,000,000		11,181,000,000		8,247,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,389,000,000		3,665,000,000		3,294,000,000
Different income		-		-		-
Other liabilities		80,000,000		0		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	27,480	26,987	22,441
Equity ratio	22.51%	32.56%	37.76%
Debt-equity ratio	344.32%	207.14%	164.85%

# **Others**

	2023	2022	2021
Tax Expense Rate	23.97%	23.02%	22.65%

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

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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		