PANDORA A/S

ISIN: DK0060252690 WKN: - Asset Class: Stock

Company

PANDÖRA

2024/08/21 17:20:00

Price 1,119.00DKK

Difference

0.40%(4.50)



Contact Details

PANDORA AS Tel: +45-36-72-00-44

- Fax: +

Havneholmen 17-19 Web: http://www.pandoragroup.com

1561 Copenhagen <u>E-mail: mail@pandora.net</u>

Company Profile

Pandora A/S engages in the design, manufacture, and sale of hand-finished and modern jewelry. It operates through the Core and Fuel with More segments. The Core segments includes charms and carriers which focus on collectability. The Fuel with More segment refers to modern classics and Pandora lab-grown diamonds. The company was founded by Per Enevoldsen and Winnie Enevoldsen in 1982 and is headquartered in Copenhagen, Denmark.

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

| | 20: | 23 | 20 | 22 | 20 | 21 |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| 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 | 925,940,000 | 917,498,000 | 746,112,000 |
| 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 | 137,204 | 131,398 | 139,691 |

| nairman of Supervisory Board |
|------------------------------|
| ember 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 | | |