HERMES INTERNATIONAL SA

ISIN: FR0000052292 WKN: **5229** Asset Class: Stock

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E-mail:

2,500.00 2024/05/03 17:35:09 Company 2,375.00 **Price** 2,250.00 2,285.00 EUR 2,125.00 **Difference** 2,000.00 2.01%(45.00) 1,875.00 **Contact Details** 1,750.00 **HERMÈS** 1,625.00 Tel: +33-1-40-17-49-26 INTERNATIONAL SCA Fax: +33-1-40-17-49-54 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024 13-15, rue de la Ville Web: http://www.hermes.com/

L'Evêque

75008 Paris

Company Profile

Hermès International SCA engages in the provision of textiles and apparel. Its activities include manufacturing, sale, and distribution of apparel products, such as leather goods and saddler, ready-to-wear clothing, footwear, belts, gloves, hats, silk and textiles, jewelry, furniture, wallpaper, interior fabrics, tableware, perfumes and watches. The firm's geographical segments include France, Europe, Japan, Asia Pacific, Americas and Others. The company was founded by Thierry Hermès on June 1, 1938 and is headquartered in Paris, France.

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** 14,008,000,000 11,828,000,000 8,845,000,000 Common stock capital 54.000.000 54.000.000 54,000,000 **Fixed assets** 6.439.000.000 5.631.000.000 5.002.000.000 Equity capital of a company 15,203,000,000 12,456,000,000 9,412,000,000 10,625,000,000 9,225,000,000 6,696,000,000 Cash and cash equivalents **Accrued liabilities** 182,000,000 211,000,000 246,000,000 Other assets **Current liabilities** 3.183.000.000 3.004.000.000 2.575.000.000 Prepayments and accrued income Non-current liabilities 2 061 000 000 1 999 000 000 1 860 000 000

Non-current nabilities		2,001,000,000		1,999,000,000		1,000,000,000
Different income		-		-		-
Other liabilities		107,000,000		104,000,000		46,000,000
Total assets	20,447,000,000	20,447,000,000	17,459,000,000	17,459,000,000	13,847,000,000	13,847,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				22,037	19,686	17,595
Equity ratio				74.36%	71.44%	68.06%
Debt-equity ratio				34.48%	39.99%	46.93%
Others						
				2023	2022	2021
Tax Expense Rate				27.79%	28.16%	29.55%

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Income statement						
	2023	2022	2021			
Turnover	13,427,000,000	11,602,000,000	8,982,000,000			
Net income	4,311,000,000	3,367,000,000	2,446,000,000			
EBIT	5,565,000,000	4,611,000,000	3,455,000,000			
Operating income before taxes	5,840,000,000	4,635,000,000	3,435,000,000			
Cash Flow	4,440,000,000	4,251,000,000	3,452,000,000			
Net interest income	275,000,000	24,000,000	-20,000,000			
Research and development expenses	-	-	-			
Income taxes	1,623,000,000	1,305,000,000	1,015,000,000			
Result from investments in subsidaries, associates and other	106,000,000	50,000,000	34,000,000			
Revenues per employee	609,293	589,353	510,486			

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board				
Member of Executive Committee				
Member of Executive Committee				
Member of Executive Committee				
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