

HERMES INTERNATIONAL SA

ISIN: FR0000052292 WKN: 5229 Asset Class: Stock



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.

Financial figures	2023		2022		2021	
	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
Cash and cash equivalents	10,625,000,000		9,225,000,000		6,696,000,000	
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
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 subsidiaries, associates and other	106,000,000	50,000,000	34,000,000
Revenues per employee	609,293	589,353	510,486

Board of Directors

Éric de Seynes	Chairman of Supervisory Board
Alexandre Viros	Member of Supervisory Board
Blaise Guerrand	Member of Supervisory Board
Charles-Éric Bauer	Member of Supervisory Board
Dominique Senequier	Member of Supervisory Board
Dorothee Altmayer	Member of Supervisory Board
Estelle Karine Brachlianoff	Member of Supervisory Board
Julie Guerrand	Member of Supervisory Board
Matthieu Dumas	Member of Supervisory Board
Monique Cohen	Member of Supervisory Board
Olympia Guerrand	Member of Supervisory Board
Renaud Momméja	Member of Supervisory Board

Members of Management Board

Agnès de Villers	Member of Executive Committee
Axel Dumas	Member of Executive Committee
Catherine Fulconis	Member of Executive Committee
Charlotte David	Member of Executive Committee
Florian Craen	Member of Executive Committee
Gulliaume de Seynes	Member of Executive Committee
Olivier Fournier	Member of Executive Committee
Pierre-Alexis Dumas	Member of Executive Committee
Sharon MacBeath	Member of Executive Committee
Wilfried Guerrand	Member of Executive Committee
Éric du Halgouët	Member of Executive Committee