

# HERMES INTERNATIONAL SA

ISIN: FR0000052292 WKN: 5229 Asset Class: Stock

## Company



2024/05/03 17:35:09

Price

**2,285.00**

EUR

Difference

2.01% (45.00)



## Contact Details

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## 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          |
|--|----------------|----------------|---------------|
| <b>Turnover</b>  | 13,427,000,000 | 11,602,000,000 | 8,982,000,000 |
| <b>Net income</b>  | 4,311,000,000  | 3,367,000,000  | 2,446,000,000 |
| <b>EBIT</b>  | 5,565,000,000  | 4,611,000,000  | 3,455,000,000 |
| <b>Operating income before taxes</b>                                 | 5,840,000,000  | 4,635,000,000  | 3,435,000,000 |
| <b>Cash Flow</b>   | 4,440,000,000  | 4,251,000,000  | 3,452,000,000 |
| <b>Net interest income</b>   | 275,000,000    | 24,000,000     | -20,000,000   |
| <b>Research and development expenses</b>                             | -              | -              | -             |
| <b>Income taxes</b>  | 1,623,000,000  | 1,305,000,000  | 1,015,000,000 |
| <b>Result from investments in subsidiaries, associates and other</b> | 106,000,000    | 50,000,000     | 34,000,000    |
| <b>Revenues per employee</b>   | 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 |