HERMES INTERNATIONAL SA

ISIN: FR0000052292 WKN: 5229 Asset Class: Stock

E-mail:

contact.finance@hermes.com



Company Profile

75008 Paris

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 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%

HERMES INTERNATIONAL SA

ISIN: FR0000052292 WKN: 5229 Asset Class: Stock

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	

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
Dorothée 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			