HERMES INTERNATIONAL SA

Financial figures, Fiscal year: from 01.01, to 31.12

ISIN: FR0000052292 WKN: 5229 Asset Class: Stock

contact.finance@hermes.com



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.

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	20	2023		2022		2021	
Financial figures	Assets	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	

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 subsidaries, associates and other	106,000,000	50,000,000	34,000,000
Revenues per employee	609,293	589,353	510,486

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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	