

PERNOD RICARD S.A.

ISIN: FR0000120693 WKN: 12069 Asset Class: Stock

Company

2024/05/03 17:37:36



Price
141.25
EUR

Difference ▲ 0.39%(0.55)



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Company Profile

Pernod Ricard SA engages in the manufacture of wines, spirits, and non-alcoholic beverages. It operates through the following geographical segments: Americas, Asia/Rest of the World, and Europe. It offers products under the brands Absolut Vodka, Chivas Regal, Ballantine's, Beefeater, Jameson, Kahlúa, Malibu, Ricard, Havana Club, Martell, Cognac, The Glenlivet, G.H. Mumm, Perrier-Jouët, Royal Salute, Brancott Estate, Graffigna, Campo Viejo, Jacob's Creek, Kenwood, Pastis 51, 100 Pipers, ArArAt, Becherovka, Blenders Pride, Clan Campbell, Imperial, Seagram's Imperial Blue, Olmeca, Passport Scotch, Amaro Ramazzotti, Ruavieja, Royal Stag, Seagram's Gin, Something Special, Suze, Wiser's, and Wyborowa. The company was founded in 1975 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.07. to 30.06.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 12,008,000,000 | | 11,896,000,000 | | 10,321,000,000 | |
| Common stock capital | | 396,000,000 | | 400,000,000 | | 406,000,000 |
| Fixed assets | 25,668,000,000 | | 24,116,000,000 | | 21,826,000,000 | |
| Equity capital of a company | | 16,715,000,000 | | 16,253,000,000 | | 15,075,000,000 |
| Cash and cash equivalents | 1,609,000,000 | | 2,527,000,000 | | 2,078,000,000 | |
| Accrued liabilities | | 643,000,000 | | 678,000,000 | | 729,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 6,935,000,000 | | 6,107,000,000 | | 4,218,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 14,026,000,000 | | 13,652,000,000 | | 12,854,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 14,000,000 | | 18,000,000 | | 0 |
| Total assets | 37,676,000,000 | 37,676,000,000 | 36,012,000,000 | 36,012,000,000 | 32,147,000,000 | 32,147,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 20,600 | 19,480 | 18,306 |
| Equity ratio | 47.01% | 45.99% | 47.66% |
| Debt-equity ratio | 112.70% | 117.44% | 109.82% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 22.16% | 25.01% | 33.52% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|---------------|
| Turnover | 12,137,000,000 | 10,701,000,000 | 8,824,000,000 |
| Net income | 2,262,000,000 | 1,997,000,000 | 1,305,000,000 |
| EBIT | 3,212,000,000 | 2,905,000,000 | 2,231,000,000 |
| Operating income before taxes | 2,938,000,000 | 2,703,000,000 | 1,990,000,000 |
| Cash Flow | 2,033,000,000 | 2,294,000,000 | 1,999,000,000 |
| Net interest income | -274,000,000 | -202,000,000 | -241,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 651,000,000 | 676,000,000 | 667,000,000 |
| Result from investments in subsidiaries, associates and other | -4,000,000 | 5,000,000 | -4,000,000 |
| Revenues per employee | 589,175 | 549,333 | 482,028 |

Board of Directors

| | |
|---------------------------|-----------------------------|
| Wolfgang Colberg | Member of Supervisory Board |
| Anne Lange | Member of Supervisory Board |
| Brice Thommen | Member of Supervisory Board |
| Carla Lette | Member of Supervisory Board |
| César Antonio Giron | Member of Supervisory Board |
| Ian Gallienne | Member of Supervisory Board |
| Kory Sorenson | Member of Supervisory Board |
| Max Koeune | Member of Supervisory Board |
| Namita Shah | Member of Supervisory Board |
| Patricia Barbizet-Dussart | Member of Supervisory Board |
| Patricia Ricard Giron | Member of Supervisory Board |
| Philippe Petitcolin | Member of Supervisory Board |
| Veronica Vargas | Member of Supervisory Board |
| Virginie Fauvel | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Alexandre Ricard | Chairman of Managing Board |
| Ann Mukherjee | Member of Executive Committee |
| Anne-Marie Poliquin | Member of Executive Committee |
| Conor McQuaid | Member of Executive Committee |
| Cédric Ramat | Member of Executive Committee |
| Gilles Bogaert | Member of Executive Committee |
| Hélène de Tissot | Member of Executive Committee |
| Maria De Caro | Member of Executive Committee |
| Philippe Guettat | Member of Executive Committee |