



PERNOD RICARD S.A.

ISIN: FR0000120693 WKN: 12069 Asset Class: Stock

Company	2024/05/10 17:29:55
 Pernod Ricard <i>Créateurs de convivialité</i>	Price 149.15 EUR
	Difference  0.10%(0.15)



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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