

# PERNOD RICARD S.A.

ISIN: FR0000120693 WKN: 12069 Asset Class: Stock

<b>Company</b>	2024/07/12 17:37:45
 <b>Pernod Ricard</b> <i>Créateurs de convivialité</i>	<b>Price</b>
	<b>130.20</b>
	EUR
<b>Difference</b>	<span style="color: red;">-0.19%(-0.25)</span>



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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
<b>Current assets</b>	12,008,000,000		11,896,000,000		10,321,000,000	
<b>Common stock capital</b>		396,000,000		400,000,000		406,000,000
<b>Fixed assets</b>	25,668,000,000		24,116,000,000		21,826,000,000	
<b>Equity capital of a company</b>		16,715,000,000		16,253,000,000		15,075,000,000
<b>Cash and cash equivalents</b>	1,609,000,000		2,527,000,000		2,078,000,000	
<b>Accrued liabilities</b>		643,000,000		678,000,000		729,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,935,000,000		6,107,000,000		4,218,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		14,026,000,000		13,652,000,000		12,854,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		14,000,000		18,000,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	20,600	19,480	18,306
<b>Equity ratio</b>	47.01%	45.99%	47.66%
<b>Debt-equity ratio</b>	112.70%	117.44%	109.82%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.16%	25.01%	33.52%

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## Income statement

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