

# PERNOD RICARD S.A.

ISIN: FR0000120693 WKN: 12069 Asset Class: Stock

## Company

2024/09/18 16:01:37



Price  
**125.00**  
EUR

Difference ▲  
**-1.26%(-1.60)**



## Contact Details

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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, Wisers, 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,065,000,000	-	12,008,000,000	396,000,000	11,896,000,000	400,000,000
Common stock capital	-	-	-	-	-	-
Fixed assets	26,120,000,000	-	25,668,000,000	-	24,116,000,000	-
Equity capital of a company	-	16,797,000,000	-	16,715,000,000	-	16,253,000,000
Cash and cash equivalents	2,691,000,000	-	1,609,000,000	-	2,527,000,000	-
Accrued liabilities	-	3,743,000,000	-	643,000,000	-	678,000,000
Other assets	-	-	-	-	-	-
Current liabilities	-	7,091,000,000	-	6,935,000,000	-	6,107,000,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	15,145,000,000	-	14,026,000,000	-	13,652,000,000
Different income	-	-	-	-	-	-
Other liabilities	-	143,000,000	-	14,000,000	-	18,000,000
Total assets	39,185,000,000	39,185,000,000	37,676,000,000	37,676,000,000	36,012,000,000	36,012,000,000

## Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	20,600	19,480
Equity ratio	-%	47.01%	45.99%
Debt-equity ratio	-%	112.70%	117.44%

## Others

	2024	2023	2022
Tax Expense Rate	-%	22.16%	25.01%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	11,598,000,000	12,137,000,000	10,701,000,000
<b>Net income</b>	1,476,000,000	2,262,000,000	1,997,000,000
<b>EBIT</b>	-	3,212,000,000	2,905,000,000
<b>Operating income before taxes</b>	2,234,000,000	2,938,000,000	2,703,000,000
<b>Cash Flow</b>	-	2,033,000,000	2,294,000,000
<b>Net interest income</b>	-	-274,000,000	-202,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	728,000,000	651,000,000	676,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-4,000,000	5,000,000
<b>Revenues per employee</b>	-	589,175	549,333

## 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
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