

# PERNOD RICARD S.A.

ISIN: FR0000120693 WKN: 12069 Asset Class: **Stock**

## Company



2024/10/18 17:36:37

**Price**  
**127.65**  
EUR

**Difference** ▲  
1.51%(1.90)



## 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, 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	13,065,000,000		12,008,000,000		11,896,000,000	
<b>Common stock capital</b>		393,000,000		396,000,000		400,000,000
<b>Fixed assets</b>	26,120,000,000		25,668,000,000		24,116,000,000	
<b>Equity capital of a company</b>		16,797,000,000		16,715,000,000		16,253,000,000
<b>Cash and cash equivalents</b>	2,683,000,000		1,609,000,000		2,527,000,000	
<b>Accrued liabilities</b>		590,000,000		643,000,000		678,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,091,000,000		6,935,000,000		6,107,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,297,000,000		14,026,000,000		13,652,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		162,000,000		14,000,000		18,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	19,557	20,600	19,480
<b>Equity ratio</b>	45.54%	47.01%	45.99%
<b>Debt-equity ratio</b>	119.59%	112.70%	117.44%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	33.49%	22.16%	25.01%

<b>Income statement</b>			
	<b>2024</b>	<b>2023</b>	<b>2022</b>
<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>	2,678,000,000	3,212,000,000	2,905,000,000
<b>Operating income before taxes</b>	2,287,000,000	2,938,000,000	2,703,000,000
<b>Cash Flow</b>	1,727,000,000	2,033,000,000	2,294,000,000
<b>Net interest income</b>	-391,000,000	-274,000,000	-202,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	766,000,000	651,000,000	676,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-7,000,000	-4,000,000	5,000,000
<b>Revenues per employee</b>	593,036	589,175	549,333

<b>Board of Directors</b>	
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

<b>Members of Management Board</b>	
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