KERING S.A.

ISIN: **FR0000121485** WKN: **12148** Asset Class: **Stock**

Company	2024/04/26 17:37:28
KERING	Price **337.95** EUR
	Difference 3.25%(10.65)

Contact Details

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Company Profile

Kering SA engages in the design, manufacture, marketing, and retail of luxury apparel and accessories. The firm offers apparel, leather goods, shoes, watches, jewelry, perfumes and cosmetics products. It operates through the following segments: Gucci, Yves Saint Laurent, Bottega Veneta, Other Houses, and Kering Eyewear and Corporate. The company was founded in 1963 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	11,930,000,000		11,662,000,000		11,413,400,000	
Common stock capital		493,000,000		496,000,000		498,800,000
Fixed assets	29,437,000,000		22,279,000,000		19,654,200,000	
Equity capital of a company		16,010,000,000		14,783,000,000		13,736,200,000
Cash and cash equivalents	3,922,000,000		4,336,000,000		5,248,700,000	
Accrued liabilities		89,000,000		85,000,000		105,300,000
Other assets	-		-		-	
Current liabilities		8,631,000,000		8,506,000,000		8,724,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,726,000,000		10,652,000,000		8,606,700,000
Different income		-		-		-
Other liabilities		324,000,000		228,000,000		247,800,000
Total assets	41,367,000,000	41,367,000,000	33,941,000,000	33,941,000,000	31,067,600,000	31,067,600,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	48,964	47,227	42,811
Equity ratio	40.63%	45.87%	45.47%
Debt-equity ratio	146.11%	118.02%	119.94%

Others

	2023	2022	2021
Tax Expense Rate	27.47%	27.65%	28.30%

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Income statement

	2023	2022	2021
Turnover	19,566,000,000	20,351,000,000	17,645,200,000
Net income	2,983,000,000	3,613,000,000	3,164,600,000
EBIT	4,508,000,000	5,321,000,000	4,684,600,000
Operating income before taxes	4,233,000,000	5,135,000,000	4,524,200,000
Cash Flow	4,158,000,000	3,997,000,000	4,691,000,000
Net interest income	-275,000,000	-186,000,000	-160,400,000
Research and development expenses	-	-	-
Income taxes	1,163,000,000	1,420,000,000	1,280,400,000
Result from investments in subsidaries, associates and other	4,000,000	2,000,000	1,000,000
Revenues per employee	399,600	430,919	412,165

Board of Directors

Baudouin Prot	Member of Supervisory Board
Concetta Battaglia	Member of Supervisory Board
Emma Watson	Member of Supervisory Board
Héloïse Temple-Boyer	Member of Supervisory Board
Jean-Pierre Denis	Member of Supervisory Board
Kathryn Chiquet	Member of Supervisory Board
Serge Weinberg	Member of Supervisory Board
Vincent Schaal	Member of Supervisory Board
Véronique Denise Lebey Weill	Member of Supervisory Board
Yonca Dervisoglu	Member of Supervisory Board

Members of Management Board

François-Henri Pinault	Chairman of Managing Board
Bartolomeo Rongone	Member of Executive Committee
Béatrice Lazat	Member of Executive Committee
Cédric Charbit	Member of Executive Committee
Francesca Bellettini	Member of Executive Committee
Grégory Boutté	Member of Executive Committee
Jean-François Palus	Member of Executive Committee
Jean-Marc Duplaix	Member of Executive Committee
Marie-Claire Daveu	Member of Executive Committee
Raffaella Cornaggia	Member of Executive Committee
Roberto Vedovotto	Member of Executive Committee
Valérie Duport	Member of Executive Committee