

# KERING S.A.

ISIN: FR0000121485

WKN: 12148

Asset Class: Stock

## Company

2023/02/02 17:35:10

Price

**592.30**

EUR

Difference

5.13%(28.90)



## Contact Details

KERING SA Tel: 33-1-45-64-61-00  
-- Fax: -  
40, rue de Sèvres Web: <http://www.kering.com>  
75007 Paris E-mail: -

## 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, Total Luxury Houses, and Corporate and Other. The Corporate and Other segment is composed of corporate departments and headquarters teams' shared services that provide services to brands, sustainability department, and sourcing department. The company was founded in 1963 and is headquartered in Paris, France.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,413,400,000		9,020,100,000		7,539,600,000	
Common stock capital		498,800,000		500,100,000		505,200,000
Fixed assets	19,654,200,000		18,985,300,000		19,608,600,000	
Equity capital of a company		13,736,200,000		12,035,000,000		10,438,600,000
Cash and cash equivalents	5,248,700,000		3,442,800,000		2,285,900,000	
Accrued liabilities		105,300,000		125,900,000		121,600,000
Other assets	-		-		-	
Current liabilities		8,724,700,000		6,734,600,000		8,146,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,606,700,000		9,235,800,000		8,562,900,000
Different income		-		-		-
Other liabilities		247,800,000		263,700,000		190,100,000
Total assets	31,067,600,000	31,067,600,000	28,005,400,000	28,005,400,000	27,148,200,000	27,148,200,000

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	42,811	38,553	38,068
Equity ratio	45.47%	43.74%	39.04%
Debt-equity ratio	119.94%	128.63%	156.14%

## Others

	2021	2020	2019
Tax Expense Rate	28.30%	25.68%	49.62%

## Income statement

	2021	2020	2019
<b>Turnover</b>	17,645,200,000	13,100,200,000	15,883,500,000
<b>Net income</b>	3,164,600,000	2,160,200,000	2,166,900,000
<b>EBIT</b>	4,684,600,000	3,131,300,000	4,465,300,000
<b>Operating income before taxes</b>	4,524,200,000	2,956,500,000	4,300,300,000
<b>Cash Flow</b>	4,691,000,000	2,608,500,000	2,365,100,000
<b>Net interest income</b>	-160,400,000	-174,800,000	-165,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,280,400,000	759,200,000	2,133,700,000
<b>Result from investments in subsidiaries, associates and other</b>	1,000,000	-7,600,000	41,800,000
<b>Revenues per employee</b>	412,165	339,797	417,240

## Board of Directors

Baudouin Prot	Member of Supervisory Board
Claire Lacaze	Member of Supervisory Board
Concetta Battaglia	Member of Supervisory Board
Daniela Riccardi	Member of Supervisory Board
Emma Watson	Member of Supervisory Board
Héloïse Temple-Boyer	Member of Supervisory Board
Jean-François Palus	Member of Supervisory Board
Jean-Pierre Denis	Member of Supervisory Board
Qing Liu	Member of Supervisory Board
Serge Weinberg	Member of Supervisory Board
Tidjane Thiam	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 Jean Henri Pinault	Chairman of Managing Board
Bartolomeo Rongone	Member of Executive Committee
Béatrice Lazat	Member of Executive Committee
Claire Roblet	Member of Executive Committee
Daniel Lee	Member of Executive Committee
Gregory Boutte	Member of Executive Committee
Jean-Marc Duplaix	Member of Executive Committee
Jinjing Cai	Member of Executive Committee
Marie-Claire Simone Daveu	Member of Executive Committee