

KERING S.A.

ISIN: FR0000121485

WKN: 12148

Asset Class: **Stock**

Company

2023/06/02 17:38:31

Price

506.70

EUR

Difference

2.12%(10.50)

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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 | 2022 | | 2021 | | 2020 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 11,662,000,000 | | 11,413,400,000 | | 9,020,100,000 | |
| Common stock capital | | 496,000,000 | | 498,800,000 | | 500,100,000 |
| Fixed assets | 22,279,000,000 | | 19,654,200,000 | | 18,985,300,000 | |
| Equity capital of a company | | 14,783,000,000 | | 13,736,200,000 | | 12,035,000,000 |
| Cash and cash equivalents | 4,336,000,000 | | 5,248,700,000 | | 3,442,800,000 | |
| Accrued liabilities | | 85,000,000 | | 105,300,000 | | 125,900,000 |
| Other assets | | - | | - | | - |
| Current liabilities | | 8,506,000,000 | | 8,724,700,000 | | 6,734,600,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 10,652,000,000 | | 8,606,700,000 | | 9,235,800,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 228,000,000 | | 247,800,000 | | 263,700,000 |
| Total assets | 33,941,000,000 | 33,941,000,000 | 31,067,600,000 | 31,067,600,000 | 28,005,400,000 | 28,005,400,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 47,227 | 42,811 | 38,553 |
| Equity ratio | 45.87% | 45.47% | 43.74% |
| Debt-equity ratio | 118.02% | 119.94% | 128.63% |

Others

| | 2022 | 2021 | 2020 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 27.65% | 28.30% | 25.68% |

Income statement

| | 2022 | 2021 | 2020 |
|----------------------------------------------------------------------|----------------|----------------|----------------|
| Turnover | 20,351,000,000 | 17,645,200,000 | 13,100,200,000 |
| Net income | 3,613,000,000 | 3,164,600,000 | 2,160,200,000 |
| EBIT | 5,321,000,000 | 4,684,600,000 | 3,131,300,000 |
| Operating income before taxes | 5,135,000,000 | 4,524,200,000 | 2,956,500,000 |
| Cash Flow | 3,997,000,000 | 4,691,000,000 | 2,608,500,000 |
| Net interest income | -186,000,000 | -160,400,000 | -174,800,000 |
| Research and development expenses | - | - | - |
| Income taxes | 1,420,000,000 | 1,280,400,000 | 759,200,000 |
| Result from investments in subsidiaries, associates and other | 2,000,000 | 1,000,000 | -7,600,000 |
| Revenues per employee | 430,919 | 412,165 | 339,797 |

Board of Directors

| | |
|------------------------------|-----------------------------|
| Baudouin Prot | 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 |
| 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-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 Belletini | Member of Executive Committee |
| Grégory Boutté | Member of Executive Committee |
| Jean-François Palus | Member of Executive Committee |
| Jean-Marc Duplaix | Member of Executive Committee |
| Marco Bizzarri | Member of Executive Committee |
| Marie-Claire Daveu | Member of Executive Committee |
| Roberto Vedovotto | Member of Executive Committee |
| Valérie Duport | Member of Executive Committee |