

DECKERS OUTDOOR CORP

ISIN: US2435371073 WKN: 243537107 Asset Class: Stock

Company

2024/06/21 22:00:02

DECKERS
— BRANDS —

Price

980.14

USD

Difference

-0.94%(-9.30)



Contact Details

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Company Profile

Deckers Outdoor Corp. engages in the business of designing, marketing, and distributing footwear, apparel, and accessories developed for both everyday casual lifestyle use and high performance activities. It operates through the following segments: UGG Brand, HOKA Brand, Teva Brand, Sanuk Brand, Other Brands, and Direct-to-Consumer. The UGG Brand segment offers a line of premium footwear, apparel, and accessories. The HOKA Brand segment sells footwear and apparel that offers enhanced cushioning and inherent stability with minimal weight, originally designed for ultra-runners. The Teva Brand segment focuses on the sport sandal and modern outdoor lifestyle category, such as sandals, shoes, and boots. The Sanuk Brand segment originated in Southern California surf culture and has emerged into a lifestyle brand with a presence in the relaxed casual shoe and sandal categories. The Other Brands segment includes the Koolaburra by UGG brand. The Direct-to-Consumer segment consists of retail stores and e-commerce websites. The company was founded by Douglas B. Otto in 1973 and is headquartered in Goleta, CA.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,443,483,000	-	1,910,253,000	262,000	1,752,128,000	-
Common stock capital	-	-	-	262,000	-	270,000
Fixed assets	692,096,000	-	702,838,000	-	636,337,000	-
Equity capital of a company	-	2,107,468,000	-	1,765,733,000	-	1,538,825,000
Cash and cash equivalents	1,502,051,000	-	981,795,000	-	843,527,000	-
Accrued liabilities	-	-	-	24,556,000	-	16,802,000
Other assets	-	-	-	-	-	-
Current liabilities	-	719,993,000	-	497,380,000	-	541,684,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	308,118,000	-	349,978,000	-	307,956,000
Different income	-	-	-	-	-	-
Other liabilities	-	94,820,000	-	72,811,000	-	62,967,000
Total assets	3,135,579,000	3,135,579,000	2,613,091,000	2,613,091,000	2,388,465,000	2,388,465,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	4,200	4,000
Equity ratio	67.21%	67.57%	64.43%
Debt-equity ratio	48.78%	47.99%	55.21%

Others

	2024	2023	2022
Tax Expense Rate	22.41%	22.41%	19.96%

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Income statement

	2024	2023	2022
Turnover	4,287,763,000	3,628,790,000	3,146,178,000
Net income	759,563,000	516,822,000	451,949,000
EBIT	910,904,601	608,510,711	525,565,010
Operating income before taxes	978,941,000	666,082,000	564,638,000
Cash Flow	-	537,422,000	172,353,000
Net interest income	-	12,121,000	-182,000
Research and development expenses	-	38,657,000	33,344,000
Income taxes	219,378,000	149,260,000	112,689,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	-	803,950	731,880

Board of Directors

Members of Management Board

Michael Devine	Chairman of Board of Directors
Maha Ibrahim	Member of Board of Directors
Bonita Stewart	Member of Board of Directors
Cynthia Davis	Member of Board of Directors
David Burwick	Member of Board of Directors
Juan Figuero	Member of Board of Directors
Lauri Shanahan	Member of Board of Directors
Nelson Chan	Member of Board of Directors
Victor Luis	Member of Board of Directors
Dave Powers	Chairman of Managing Board
Angela Ogbechie	Member of Executive Committee
Anne Spangenberg	Member of Executive Committee
Brad Willis	Member of Executive Committee
Pascale Meyran	Member of Executive Committee
Robin Spring-Green	Member of Executive Committee
Stefano Caroti	Member of Executive Committee
Steven J. Fasching	Member of Executive Committee
Thomas Garcia	Member of Executive Committee