

DECKERS OUTDOOR CORP

ISIN: US2435371073 WKN: 243537107 Asset Class: Stock

Company

2024/07/15 22:00:02

DECKERS
— BRANDS —

Price
899.58
USD

Difference  0.17%(1.52)



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 | 270,000 |
| 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 | 897,688,897 | 599,682,237 | 517,939,940 |
| 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 | - | 792,286 | 721,261 |

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 |