

# LULULEMON ATHLETICA INC.

ISIN: US5500211090 WKN: 550021109 Asset Class: Stock

## Company

2024/04/17 22:00:00



Price

**344.86**

USD

Difference



1.73%(5.88)



## Contact Details

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## Company Profile

lululemon athletica, Inc. engages in the business of designing, distributing, and retailing technical athletic apparel, footwear, and accessories. It operates through the following segments: Company-Operated Stores, Direct to Consumer, and Other. The company was founded by Dennis James Wilson in 1998 and is headquartered in Vancouver, Canada.

## Financial figures, Fiscal year: from 29.01. to 28.01.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,060,577,000		3,159,453,000		2,614,853,000	
<b>Common stock capital</b>		606,000		611,000		616,000
<b>Fixed assets</b>	3,031,364,000		2,447,585,000		2,327,625,000	
<b>Equity capital of a company</b>		4,232,081,000		3,148,799,000		2,740,046,000
<b>Cash and cash equivalents</b>	2,243,963,000		1,154,859,000		941,173,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,631,261,000		1,492,198,000		1,405,334,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,228,599,000		966,041,000		797,098,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		45,065,000		48,595,000		51,690,000
<b>Total assets</b>	7,091,941,000	7,091,941,000	5,607,038,000	5,607,038,000	4,942,478,000	4,942,478,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	38,000	34,000	29,000
<b>Equity ratio</b>	59.67%	56.16%	55.44%
<b>Debt-equity ratio</b>	67.58%	78.07%	80.38%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	28.75%	35.85%	26.88%

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## Income statement

	2024	2023	2022
Turnover	9,619,278,000	8,110,518,000	6,256,617,000
Net income	1,550,190,000	854,800,000	975,322,000
EBIT	2,043,667,886	1,251,683,940	1,252,903,152
Operating income before taxes	2,175,735,000	1,332,571,000	1,333,869,000
Cash Flow	2,296,164,000	966,463,000	1,389,108,000
Net interest income	0	0	0
Research and development expenses	0	0	0
Income taxes	625,545,000	477,771,000	358,547,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	237,773	224,065	202,650

## Board of Directors

## Members of Management Board

Martha Morfitt	Chairman of Board of Directors
Alison Loehnis	Member of Board of Directors
David Mussafer	Member of Board of Directors
Emily White	Member of Board of Directors
Isabel Ge Mahe	Member of Board of Directors
Jonathan McNeill	Member of Board of Directors
Kathryn Henry	Member of Board of Directors
Michael Casey	Member of Board of Directors
Shane Grant	Member of Board of Directors
Teri List-Stoll	Member of Board of Directors
Calvin McDonald	Chairman of Managing Board
André Maestrini	Member of Executive Committee
Celeste Burgoyne	Member of Executive Committee
Julie Averill	Member of Executive Committee
Meghan Frank	Member of Executive Committee
Nikki Neuburger	Member of Executive Committee
Shannon Higginson	Member of Executive Committee
Sun Choe	Member of Executive Committee
Susan Gelinias	Member of Executive Committee
Ted Dagnese	Member of Executive Committee