

LULULEMON ATHLETICA INC.

ISIN: US5500211090 WKN: 550021109 Asset Class: Stock

Company

2024/07/16 22:00:00



Price
291.76
USD

Difference ▲
2.83%(8.04)



Contact Details

LULULEMON ATHLETICA
INC.

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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 |
| Current assets | 4,060,577,000 | | 3,159,453,000 | | 2,614,853,000 | |
| Common stock capital | | 606,000 | | 611,000 | | 616,000 |
| Fixed assets | 3,031,364,000 | | 2,447,585,000 | | 2,327,625,000 | |
| Equity capital of a company | | 4,232,081,000 | | 3,148,799,000 | | 2,740,046,000 |
| Cash and cash equivalents | 2,243,963,000 | | 1,154,859,000 | | 941,173,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,631,261,000 | | 1,492,198,000 | | 1,405,334,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,228,599,000 | | 966,041,000 | | 797,098,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 45,065,000 | | 48,595,000 | | 51,690,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 38,000 | 34,000 | 29,000 |
| Equity ratio | 59.67% | 56.16% | 55.44% |
| Debt-equity ratio | 67.58% | 78.07% | 80.38% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 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 | 1,995,148,995 | 1,221,967,607 | 1,223,157,873 |
| 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 | 232,128 | 218,745 | 197,839 |

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 |