

TAPESTRY INC.

ISIN: US8760301072 WKN: 876030107 Asset Class: Stock

Company

tapestry

2024/05/10 22:00:02

Price

40.07

USD

Difference

-0.74% (-0.30)



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Company Profile

Tapestry, Inc. engages in the provision of luxury accessories and lifestyle brands. It operates through the following segments: Coach, Kate Spade, and Stuart Weitzman. The Coach segment consists of global sales of Coach brand products to customers through Coach operated stores, including the internet and concession shop-in-shops, and sales to wholesale customers, and through independent third-party distributors. The Kate Spade segment focuses on Kate Spade New York brand products to customers through Kate Spade operated stores, including the Internet, sales to wholesale customers, through concession shop-in-shops and through independent third-party distributors. The Stuart Weitzman segment includes Stuart Weitzman brand products primarily through Stuart Weitzman operated stores. The company was founded by Dawn Hughes in 1941 and is headquartered in New York, NY.

Financial figures, Fiscal year: from 02.07. to 01.07.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,363,500,000		2,573,800,000		3,375,300,000	
Common stock capital		2,300,000		2,400,000		2,800,000
Fixed assets	4,753,300,000		4,691,500,000		5,007,100,000	
Equity capital of a company		2,277,800,000		2,285,500,000		3,259,300,000
Cash and cash equivalents	726,100,000		789,800,000		2,007,700,000	
Accrued liabilities		53,700,000		48,800,000		45,100,000
Other assets	-		-		-	
Current liabilities		1,286,500,000		1,468,800,000		1,425,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,552,500,000		3,511,000,000		3,697,300,000
Different income		-		-		-
Other liabilities		196,300,000		200,500,000		216,900,000
Total assets	7,116,800,000	7,116,800,000	7,265,300,000	7,265,300,000	8,382,400,000	8,382,400,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,500	18,100	16,400
Equity ratio	32.01%	31.46%	38.88%
Debt-equity ratio	212.44%	217.89%	157.18%

Others

	2023	2022	2021
Tax Expense Rate	18.12%	18.21%	7.03%

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Income statement

	2023	2022	2021
Turnover	6,660,900,000	6,684,500,000	5,746,300,000
Net income	936,000,000	856,300,000	834,200,000
EBIT	1,089,336,350	1,028,853,850	901,375,350
Operating income before taxes	1,143,100,000	1,047,000,000	897,300,000
Cash Flow	975,200,000	853,200,000	1,323,700,000
Net interest income	-27,600,000	-58,700,000	-71,400,000
Research and development expenses	-	0	0
Income taxes	207,100,000	190,700,000	63,100,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	335,025	343,642	326,032

Board of Directors

Members of Management Board

Anne Gates	Chairman of Board of Directors
Alan Lau	Member of Board of Directors
Darrell Cavens	Member of Board of Directors
David Elkins	Member of Board of Directors
Hanneke Faber	Member of Board of Directors
John Bilbrey	Member of Board of Directors
Kevin Hourican	Member of Board of Directors
Pamela Lifford	Member of Board of Directors
Thomas Greco	Member of Board of Directors
Yu Long	Member of Board of Directors
Joanne Crevoiserat	Chairman of Managing Board
Andrea Shaw Resnick	Member of Executive Committee
Ashish Parmar	Member of Executive Committee
David Howard	Member of Executive Committee
Giorgio Sarné	Member of Executive Committee
Liz Fraser	Member of Executive Committee
Noam Paransky	Member of Executive Committee
Peter Charles	Member of Executive Committee
Scott Roe	Member of Executive Committee
Todd Kahn	Member of Executive Committee
Yann Bozec	Member of Executive Committee