

# TAPESTRY INC.

ISIN: US8760301072 WKN: 876030107 Asset Class: Stock

## Company

2024/06/14 22:00:02

# tapestry

Price

**41.81**

USD

Difference

**-1.30% (-0.55)**

## Contact Details

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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  | 1,082,780,430 | 1,022,661,930 | 895,950,630   |
| 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   | 333,009       | 341,574       | 324,070       |

## 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  |