

TAPESTRY INC.

ISIN: US8760301072 WKN: 876030107 Asset Class: Stock

Company

2024/10/18 22:00:02

tapestry

Price

45.15

USD

Difference

-0.07% (-0.03)



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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 30.06. to 29.06.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,803,700,000		2,363,500,000		2,573,800,000	
Common stock capital		2,300,000		2,300,000		2,400,000
Fixed assets	4,592,600,000		4,753,300,000		4,691,500,000	
Equity capital of a company		2,896,900,000		2,277,800,000		2,285,500,000
Cash and cash equivalents	6,142,000,000		726,100,000		789,800,000	
Accrued liabilities		57,700,000		53,700,000		48,800,000
Other assets	-		-		-	
Current liabilities		1,711,600,000		1,286,500,000		1,468,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,787,800,000		3,552,500,000		3,511,000,000
Different income		-		-		-
Other liabilities		201,600,000		196,300,000		200,500,000
Total assets	13,396,300,000	13,396,300,000	7,116,800,000	7,116,800,000	7,265,300,000	7,265,300,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,600	18,500	18,100
Equity ratio	21.62%	32.01%	31.46%
Debt-equity ratio	362.44%	212.44%	217.89%

Others

	2024	2023	2022
Tax Expense Rate	19.36%	18.12%	18.21%

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Income statement

	2024	2023	2022
Turnover	6,671,200,000	6,660,900,000	6,684,500,000
Net income	816,000,000	936,000,000	856,300,000
EBIT	1,049,549,730	1,078,097,630	1,018,239,130
Operating income before taxes	1,011,900,000	1,143,100,000	1,047,000,000
Cash Flow	1,255,600,000	975,200,000	853,200,000
Net interest income	-127,800,000	-27,600,000	-58,700,000
Research and development expenses	-	-	0
Income taxes	195,900,000	207,100,000	190,700,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	330,296	331,569	340,097

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
David Howard	Member of Executive Committee
Denise Kulikowsky	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
Sandeep Seth	Member of Executive Committee
Scott Roe	Member of Executive Committee
Todd Kahn	Member of Executive Committee
Yann Bozec	Member of Executive Committee