

# CAPRI HOLDINGS LTD

ISIN: VGG1890L1076

WKN: G1890L107

Asset Class: Stock

## Company

# CAPRI

HOLDINGS LIMITED

2024/04/09 22:00:02

Price

44.03

USD

Difference



0.64%(0.28)



## Contact Details

CAPRI HOLDINGS LTD.

Tel: +44-20-7632-8600

--

Fax: +

90 Whitfield Street, 2nd  
Floor

Web:

<http://www.capriholdings.com>

W1T 4EZ London

E-mail: [press@capriholdings.com](mailto:press@capriholdings.com)

## Company Profile

Financial figures, Fiscal year: from 02.04. to 01.04.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,870,000,000		1,891,000,000		1,546,000,000	
Common stock capital		-		0		0
Fixed assets	5,425,000,000		5,589,000,000		5,935,000,000	
Equity capital of a company		1,849,000,000		2,558,000,000		2,157,000,000
Cash and cash equivalents	256,000,000		172,000,000		232,000,000	
Accrued liabilities		0		0		121,000,000
Other assets	-		-		-	
Current liabilities		1,450,000,000		1,566,000,000		1,621,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,996,000,000		3,356,000,000		3,703,000,000
Different income		-		-		-
Other liabilities		318,000,000		326,000,000		309,000,000
Total assets	7,295,000,000	7,295,000,000	7,480,000,000	7,480,000,000	7,481,000,000	7,481,000,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,500	14,600	13,800
Equity ratio	25.36%	34.18%	28.82%
Debt-equity ratio	294.32%	192.53%	246.99%

## Others

	2023	2022	2021
Tax Expense Rate	4.48%	10.05%	2,200.00%

# CAPRI HOLDINGS LTD

ISIN: VGG1890L1076

WKN: G1890L107

Asset Class: Stock

## Income statement

	2023	2022	2021
Turnover	5,619,000,000	5,654,000,000	4,060,000,000
Net income	616,000,000	822,000,000	-62,000,000
EBIT	620,188,800	844,453,500	42,453,400
Operating income before taxes	648,000,000	915,000,000	3,000,000
Cash Flow	771,000,000	704,000,000	624,000,000
Net interest income	-24,000,000	-	-43,000,000
Research and development expenses	0	0	0
Income taxes	29,000,000	92,000,000	66,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	334,566	357,403	271,520

## Board of Directors

Jane Thompson	Member of Supervisory Board
Jean Tomlin	Member of Supervisory Board
Judy Gibbons	Member of Supervisory Board
Mahesh Madhavan	Member of Supervisory Board
Marilyn Crouther	Member of Supervisory Board
Robin Freestone	Member of Supervisory Board
Stephen Reitman	Member of Supervisory Board

## Members of Management Board

John D. Idol	Chairman of Managing Board
Daniel T. Purefoy	Member of Executive Committee
Jenna A. Hendricks	Member of Executive Committee
Joshua Schulman	Member of Executive Committee
Krista A. McDonough	Member of Executive Committee
Thomas J. Edwards, Jr.	Member of Executive Committee