

CAPRI HOLDINGS LTD

ISIN: VGG1890L1076 WKN: G1890L107 Asset Class: **Stock**

Company

2024/04/16 22:00:02

CAPRI

HOLDINGS LIMITED

Price
38.93
USD

Difference ▼
-1.02% (-0.40)

Contact Details

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Company Profile

Capri Holdings Ltd. operates as a global fashion luxury group. It engages in the design and distribution of sportswear, accessories, footwear and apparel of branded women's apparel, and accessories and men's apparel. The firm operates through the following segments: Versace, Jimmy Choo, and Michael Kors. The Versace segment sells Versace luxury ready-to-wear, accessories, footwear, and home furnishings through directly operated Versace boutiques. The Jimmy Choo segment sells Jimmy Choo luxury goods to end clients through directly operated Jimmy Choo stores. The Michael Kors segment sells Michael Kors products through four primary Michael Kors retail store formats such as Collection, Lifestyle, outlet stores, and e-commerce. The company was founded by Michael David Kors on December 13, 2002 and is headquartered in London, the United Kingdom.

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%

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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	626,505,600	853,054,500	42,885,800
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	337,974	361,043	274,285

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