

HARVEY NORMAN HOLDINGS LTD.

ISIN: AU000000HVN7 WKN: HVN Asset Class: Stock

Company	2023/06/09 08:10:42
Harvey Norman Computers and Communications	Price 3.21 AUD
	Difference ▼ -0.62% (-0.02)



Contact Details	
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Company Profile

Harvey Norman Holdings Ltd. engages in the retail, franchise, property, and digital enterprise business. Retail-New Zealand, Retail-Singapore and Malaysia, Retail-Slovenia and Croatia, Retail-Ireland and Northern Ireland, and Other-Franchised Retail. The company was founded by Gerald Harvey and Ian John Norman in October 1982 and is headquartered in Sydney, Australia.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,906,471,000		1,726,576,000		1,298,331,000	
Common stock capital		717,925,000		717,925,000		717,925,000
Fixed assets	5,339,932,000		4,946,358,000		4,530,271,000	
Equity capital of a company		4,294,124,000		3,893,019,000		3,477,325,000
Cash and cash equivalents	248,804,000		264,431,000		313,195,000	
Accrued liabilities		10,261,000		9,823,000		9,226,000
Other assets	-		-		-	
Current liabilities		989,807,000		1,145,061,000		785,444,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,962,472,000		1,634,854,000		1,565,833,000
Different income		-		-		-
Other liabilities		1,539,000		823,000		863,000
Total assets	7,246,403,000	7,246,403,000	6,672,934,000	6,672,934,000	5,828,602,000	5,828,602,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	6,302	6,183	5,732
Equity ratio	59.72%	58.76%	60.19%
Debt-equity ratio	67.46%	70.18%	66.14%

Others

	2022	2021	2020
Tax Expense Rate	28.51%	28.59%	26.81%

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Income statement

	2022	2021	2020
Turnover	4,143,566,000	4,147,606,000	3,378,455,000
Net income	811,527,000	841,414,000	480,541,000
EBIT	731,769,207	758,316,253	439,724,345
Operating income before taxes	1,131,482,000	1,174,209,000	653,660,000
Cash Flow	597,300,000	543,869,000	1,056,964,000
Net interest income	-45,185,000	-45,145,000	-53,406,000
Research and development expenses	-	-	-
Income taxes	322,564,000	335,684,000	175,265,000
Result from investments in subsidiaries, associates and other	8,961,000	8,320,000	7,628,000
Revenues per employee	408,899	417,176	366,549

Board of Directors

Gerald Harvey	Chairman of Supervisory Board
Chris Mentis	Member of Supervisory Board
Christopher Brown	Member of Supervisory Board
David Ackery	Member of Supervisory Board
John Craven	Member of Supervisory Board
John Slack-Smith	Member of Supervisory Board
Kenneth Gunderson-Briggs	Member of Supervisory Board
Luisa Catanzaro	Member of Supervisory Board
Michael Harvey	Member of Supervisory Board

Members of Management Board

Katie Page	Chairman of Managing Board
Chris Mentis	Member of Executive Committee
David Ackery	Member of Executive Committee
John Slack-Smith	Member of Executive Committee