

# FACT SHEET

## COMPANY PROFILE

GERRY WEBER International AG, headquartered in Halle/Westphalia, operates on a global scale and unites three strong fashion brands under a single roof: GERRY WEBER, TAIFUN and SAMOON. Our brands stand for high-quality, trend-oriented fashion and accessories for demanding and quality-conscious customers. All our brands highlight the wearer's individual style in their own unique way.

Founded in 1973 and today listed at the Frankfurt Stock Exchange, GERRY WEBER International AG has grown into one of the best known fashion and lifestyle companies. GERRY WEBER Group is one of the largest fashion companies in Germany.

## SHARE CHART



## SHAREHOLDER STRUCTURE

Investor	Share
Whitebox Advisors	40.07%
Robus Capital Management	40.83%
J.P. Morgan Securities plc	15.37%
Freefloat	3.73%
Number of common shares	1,237,846

Last change as of September 2021

## MANAGEMENT



**Alexander Gedat**  
CEO



**Angelika Schindler-Obenhaus**  
COO



**Florian Frank**  
CFO

## SUPERVISORY BOARD

- › Dr. Tobias Moser (C)
- › Dagmar Heuer
- › Christina Käböhöfer
- › Sanjay Sharma
- › Susanne Künstler
- › Rena Marx
- › Manfred Menningen, IG Metall (DC)
- › Milan Lazovic
- › Benjamin Noisser
- › Antje Finke
- › Klaus Lippert
- › Barbara Jentgens, IG Metall

## STOCK FUNDAMENTALS

ISIN	DE000A255G36
Share type	Ordinary
Bloomberg Code	GW12@GR
Reuters Code	GWIG.DE
Ticker	GW12
Branch	Fashion
Segment	General Standard
Last Dividend	0.00 (2016/17)
No. of shares	1,237,846

## FINANCIAL CALENDAR

<b>Mar 29, 2022</b>	Publication annual financial report
<b>Mar 29, 2022</b>	Analysts' Conference
<b>May 12, 2022</b>	Publication quarterly statement (call-date Q1)
<b>Jul 07, 2022</b>	Annual General Meeting
<b>Aug 11, 2022</b>	Publication half-yearly financial report
<b>Nov 10, 2022</b>	Publication quarterly statement (call-date Q3)

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## ANNUAL FIGURES

	2019*	2018/2019**	2017/2018	2016/2017	2015/2016	2014/2015
EUR million						
<b>Sales by region</b>	<b>330.5</b>	<b>215.6</b>	<b>794.8</b>	<b>880.9</b>	<b>900.8</b>	<b>920.8</b>
Domestic	195.0	123.4	497.3 <sup>1)</sup>	557.6	598.9	574.6
International	135.0	92.2	297.4 <sup>1)</sup>	323.3	301.9	346.2
<b>Sales by segment</b>	<b>330.5</b>	<b>215.6</b>	<b>794.8</b>	<b>880.9</b>	<b>900.8</b>	<b>920.8</b>
GERRY WEBER Core Wholesale	120.1	94.0	257.7	294.0	298.4	365.4
GERRY WEBER Core Retail	210.4	121.6	339.5	392.6	419.2	440.3
HALLHUBER	n.a.	n.a.	197.6	194.3	183.2	115.2
<b>Sales split by brand</b>						
GERRY WEBER	72.5%	72.9%	54.8%	57.8%	59.7%	66.6%
TAIFUN	21.2%	21.1%	15.8%	15.6%	15.5%	16.1%
SAMOON	6.3%	6.0%	4.6%	4.5%	4.5%	4.8%
HALLHUBER	n.a.	n.a.	24.9%	22.1%	20.3%	12.5%
Cost of materials	117.2	83.8	248.5	356.7	369.8	392.7
Personnel expenses	83.0	55.0	171.8	192.0	202.7	187.1
Other operating income	110.1	93.5	209.1	279.3	308.7	273.8
Depreciation / Amortisation	46.8	137.7	96.3	47.9	63.5	36.5
<b>Earnings key figures</b>						
EBITDA	176.7	7.6	(47.0)	58.2	77.3	115.8
EBITDA margin	53.5%	3.5%	(5.9%)	6.6%	8.6%	12.6%
EBIT	130.0	(130.1)	(192.2)	10.3	13.8	79.3
EBIT margin	39.3%	(60.4%)	(24.2%)	1.2%	1.5%	8.6%
EBT	121.5	(132.1)	(198.4)	2.6	5.2	73.1
EBT margin	36.8%	(61.3%)	(25.0%)	0.3%	0.6%	7.9%
Annual net profit / annual net loss	119.3	(244.5)	(172.3)	-0.8	0.5	52.2
Earnings per share in EUR <sup>2)</sup>	3.35	(5.37)	(3.79)	-0.02	0.01	1.14
<b>Total assets and liabilities</b>	<b>580.7</b>	<b>374.9</b>	<b>641.5</b>	<b>789.9</b>	<b>900.7</b>	<b>938.6</b>
Equity	121.4	1.1	245.6	412.7	446.5	483.4
Capital expenditure	4.6	3.3	18.8	62.3	59.9	216.6
Equity ratio	20.9%	0.3%	38.3%	52.3%	49.6%	51.5%
<b>Other key figures</b>						
Average staff number	3,360	3,862	6,405	6,921	7,022	7,027

<sup>1)</sup> As of 2017/18 on new basis: Client HQ (until 2016/17: Corporation HQ. No significant variation in data)

<sup>2)</sup> Until 2016/17 on the basis of a number of shares of 45,695,674, as of 2017/18 on the basis of shares of 45,507,715. 2019 on the basis of a number of shares of 35,622,667

<sup>3)</sup> EBIT basis

\* stub fiscal year 2019 (1 April 2019 to 31 December 2019)

\*\* stub fiscal year 2018/19 (1 November 2018 to 31 March 2019)

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