

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 Käbhofer
- › 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

Nov 23, 2021 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						
Sales by region	330.5	215.6	794.8	880.9	900.8	920.8
Domestic	195.0	123.4	497.3 ¹⁾	557.6	598.9	574.6
International	135.0	92.2	297.4 ¹⁾	323.3	301.9	346.2
Sales by segment	330.5	215.6	794.8	880.9	900.8	920.8
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
Sales split by brand						
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
Earnings key figures						
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 ²⁾	3.35	(5.37)	(3.79)	-0.02	0.01	1.14
Total assets and liabilities	580.7	374.9	641.5	789.9	900.7	938.6
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%
Other key figures						
Average staff number	3,360	3,862	6,405	6,921	7,022	7,027

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

²⁾ 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

³⁾ 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)

GERRY WEBER INTERNATIONAL AG

Postfach 1763
33790 Halle/Westfalen
Germany

Tel.: +49 (0) 5201 185-0
Fax: +49 (0) 5201-10931
ir@gerryweber.com
<http://group.gerryweber.com>

Contact Investor Relations

Gundolf Moritz
Phone: +49 (0) 5201 185-7226
Fax: +49 (0) 5201 5857