

WOOLWORTHS GROUP LTD.

ISIN: AU000000WOW2

WKN: WOW

Asset Class: Stock

Company	2024/04/10 08:10:40
Price	32.24
AUD	
Difference	-0.19% (-0.06)



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Company Profile

Woolworths Group Ltd. engages in the operation of general merchandise consumer stores and supermarkets in Australia, New Zealand and India. It operates through the following segments: Australian Food, Australian B2B, New Zealand Food, Big W, and Other. The Australian Food segment is involved in procurement of food and related products for resale and provision of services to retail customers. The Australian B2B segment pertains to the procurement and distribution of food and related products for resale to other businesses and provision of supply chain services. The New Zealand Food segment refers to the procurement of food and drinks for resale and provision of services to retail and wholesale customers. The BIG W segment is focused on the procurement of discount general merchandise products for resale to retail customers. The Other segment is comprised of Quantum and MyDeal. The company was founded by Percy Christmas, Stanley Edward Chatterton, Cecil Scott Waine, George William Percival Creed, and Ernest Robert Williams on December 5, 1924, and is headquartered in Sydney, Australia.

Financial figures, Fiscal year: from 26.06. to 25.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,375,000,000		6,110,000,000		15,786,000,000	
Common stock capital		5,556,000,000		5,379,000,000		5,466,000,000
Fixed assets	30,802,000,000		27,163,000,000		23,450,000,000	
Equity capital of a company		6,565,000,000		6,104,000,000		1,739,000,000
Cash and cash equivalents	1,135,000,000		1,032,000,000		1,009,000,000	
Accrued liabilities		857,000,000		846,000,000		804,000,000
Other assets	-		-		-	
Current liabilities		11,886,000,000		10,750,000,000		23,117,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,726,000,000		16,419,000,000		14,380,000,000
Different income		-		-		-
Other liabilities		708,000,000		736,000,000		302,000,000
Total assets	37,177,000,000	37,177,000,000	33,273,000,000	33,273,000,000	39,236,000,000	39,236,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	200,000	198,000	210,067
Equity ratio	18.04%	18.72%	5.35%
Debt-equity ratio	454.47%	434.25%	1,769.27%

Others

	2023	2022	2021
Tax Expense Rate	30.58%	25.54%	27.33%

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Income statement

	2023	2022	2021
Turnover	64,294,000,000	60,849,000,000	55,694,000,000
Net income	1,618,000,000	1,547,000,000	1,606,000,000
EBIT	1,802,505,700	1,640,516,800	1,718,781,100
Operating income before taxes	2,266,000,000	2,091,000,000	2,210,000,000
Cash Flow	4,797,000,000	3,429,000,000	4,637,000,000
Net interest income	-705,000,000	-613,000,000	-623,000,000
Research and development expenses	-	-	-
Income taxes	693,000,000	534,000,000	604,000,000
Result from investments in subsidiaries, associates and other	56,000,000	0	0
Revenues per employee	195,036	186,450	160,851

Board of Directors

Scott Perkins	Chairman of Supervisory Board
Holly Kramer	Member of Supervisory Board
Jennifer Carr-Smith	Member of Supervisory Board
Kathryn Tesija	Member of Supervisory Board
Maxine Brenner	Member of Supervisory Board
Philip Chronican	Member of Supervisory Board
Tracey Fellows	Member of Supervisory Board
Warwick Bray	Member of Supervisory Board

Members of Management Board

Brad Banducci	Chairman of Managing Board
Alex Holt	Member of Executive Committee
Amitabh Mall	Member of Executive Committee
Andrew Hicks	Member of Executive Committee
Bill Reid	Member of Executive Committee
Caryn Katsikogianis	Member of Executive Committee
Christian Bennett	Member of Executive Committee
David Walker	Member of Executive Committee
John Hunt	Member of Executive Committee
Stephen Harrison	Member of Executive Committee
Von Ingram	Member of Executive Committee