

COLRUYT GROUP N.V.

ISIN: BE0974256852 WKN: 971269 Asset Class: Stock

Company

2024/05/06 17:35:08



Price

42.38

EUR

Difference

-2.22% (-0.96)



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Company Profile

Colruyt Group NV engages in the retail and distribution of food and non-food products and fuels. It operates through the following segments: Retail, Wholesale and FoodService, and Other Activities. The Retail segment includes stores under the management that directly supplies retail customers and bulk consumers. The Wholesale and FoodService segment supplies wholesalers, commercial customers, and affiliated independent merchants. The Other Activities segment comprises filling stations, printing and document management, and alternative energy. The company was founded by Franz Colruyt in 1928 and is headquartered in Halle, Belgium.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,002,400,000		1,839,100,000		1,730,000,000	
Common stock capital		370,200,000		364,700,000		357,400,000
Fixed assets	4,217,900,000		3,851,400,000		3,528,800,000	
Equity capital of a company		2,510,400,000		2,462,100,000		2,527,200,000
Cash and cash equivalents	358,600,000		176,200,000		284,500,000	
Accrued liabilities		96,400,000		122,600,000		160,300,000
Other assets	-		-		-	
Current liabilities		2,573,600,000		2,286,600,000		2,191,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,136,300,000		941,800,000		539,700,000
Different income		-		-		-
Other liabilities		5,300,000		31,800,000		16,400,000
Total assets	6,220,300,000	6,220,300,000	5,690,500,000	5,690,500,000	5,258,800,000	5,258,800,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	31,535	31,210	31,189
Equity ratio	40.36%	43.27%	48.14%
Debt-equity ratio	147.77%	131.12%	107.74%

Others

	2023	2022	2021
Tax Expense Rate	25.91%	25.14%	20.00%

Income statement

	2023	2022	2021
Turnover	9,933,600,000	10,049,300,000	9,930,700,000
Net income	179,700,000	287,300,000	415,300,000
EBIT	249,600,000	374,700,000	522,600,000
Operating income before taxes	240,100,000	376,700,000	524,400,000
Cash Flow	700,600,000	498,800,000	708,300,000
Net interest income	-9,500,000	2,000,000	1,800,000
Research and development expenses	0	0	0
Income taxes	62,200,000	94,700,000	104,900,000
Result from investments in subsidiaries, associates and other	1,700,000	6,000,000	-3,500,000
Revenues per employee	315,002	321,990	318,404

Board of Directors

Jef Colruyt	Chairman of Supervisory Board
Dirk JS Van den Berghen	Member of Supervisory Board
Anton Dries Colpaert	Member of Supervisory Board
Astrid de Lathauwer	Member of Supervisory Board
Chantal de Vrieze	Member of Supervisory Board
Frans Colruyt	Member of Supervisory Board
Hilde Cerstelotte	Member of Supervisory Board
Rika Coppens	Member of Supervisory Board
Wim Colruyt	Member of Supervisory Board

Members of Management Board

Jef Colruyt	Chairman of Managing Board
Bart De Schutter	Member of Executive Committee
Christophe Dehandschutter	Member of Executive Committee
Jo Willems	Member of Executive Committee
Johan Vermeire	Member of Executive Committee
Koen Baetens	Member of Executive Committee
Liesbeth Sabbe	Member of Executive Committee
Peter Vanbellingen	Member of Executive Committee
Stefaan Vandamme	Member of Executive Committee
Stefan Goethaert	Member of Executive Committee