

# COLRUYT GROUP N.V.

ISIN: BE0974256852 WKN: 971269 Asset Class: Stock

**Company** 2024/05/24 17:35:21

**Price**  
**46.20**  
 EUR

**Difference** ↑  
 0.74%(0.34)



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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
<b>Current assets</b>	2,002,400,000		1,839,100,000		1,730,000,000	
<b>Common stock capital</b>		370,200,000		364,700,000		357,400,000
<b>Fixed assets</b>	4,217,900,000		3,851,400,000		3,528,800,000	
<b>Equity capital of a company</b>		2,510,400,000		2,462,100,000		2,527,200,000
<b>Cash and cash equivalents</b>	358,600,000		176,200,000		284,500,000	
<b>Accrued liabilities</b>		96,400,000		122,600,000		160,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,573,600,000		2,286,600,000		2,191,900,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,136,300,000		941,800,000		539,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,300,000		31,800,000		16,400,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	31,535	31,210	31,189
<b>Equity ratio</b>	40.36%	43.27%	48.14%
<b>Debt-equity ratio</b>	147.77%	131.12%	107.74%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.91%	25.14%	20.00%

**Income statement**

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