

# COLRUYT GROUP N.V.

ISIN: BE0974256852 WKN: 971269 Asset Class: Stock

<b>Company</b>	2024/06/24 16:47:04
<b>Price</b>	<b>44.78</b>
	EUR
<b>Difference</b>	<b>1.87%(0.82)</b>



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,457,100,000		2,002,400,000		1,839,100,000	
<b>Common stock capital</b>		379,000,000		370,200,000		364,700,000
<b>Fixed assets</b>	4,114,100,000		4,217,900,000		3,851,400,000	
<b>Equity capital of a company</b>		3,173,600,000		2,510,400,000		2,462,100,000
<b>Cash and cash equivalents</b>	774,600,000		358,600,000		176,200,000	
<b>Accrued liabilities</b>		112,300,000		96,400,000		122,600,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,380,100,000		2,573,600,000		2,286,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,017,500,000		1,136,300,000		941,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		5,300,000		31,800,000
<b>Total assets</b>	6,571,200,000	6,571,200,000	6,220,300,000	6,220,300,000	5,690,500,000	5,690,500,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	31,535	31,210
<b>Equity ratio</b>	48.30%	40.36%	43.27%
<b>Debt-equity ratio</b>	107.06%	147.77%	131.12%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	22.34%	25.91%	25.14%

## Income statement

	2024	2023	2022
<b>Turnover</b>	10,844,800,000	9,933,600,000	10,049,300,000
<b>Net income</b>	1,071,800,000	179,700,000	287,300,000
<b>EBIT</b>	469,800,000	249,600,000	374,700,000
<b>Operating income before taxes</b>	466,800,000	240,100,000	376,700,000
<b>Cash Flow</b>	1,506,700,000	700,600,000	498,800,000
<b>Net interest income</b>	-3,000,000	-9,500,000	2,000,000
<b>Research and development expenses</b>	-	0	0
<b>Income taxes</b>	104,300,000	62,200,000	94,700,000
<b>Result from investments in subsidiaries, associates and other</b>	709,100,000	1,700,000	6,000,000
<b>Revenues per employee</b>	-	315,002	321,990

## 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 Willemyns	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