HELLOFRESH SE

ISIN: **DE000A161408** WKN: **A16140** Asset Class: **Stock**

Company

2024/04/19 11:36:29

Price

6.65 EUR

Difference -0.57%(-0.04)

Contact Details

HELLOFRESH SE
- -
Prinzenstrasse 89
10969 Berlin

Tel: +
Fax: +
Web: http://www.hellofresh.de
E-mail: pr@hellofresh.com

Company Profile

HelloFresh SE engages in the provision of food solutions. It operates through the following geographical segments: USA and International. The International segment comprises Australia, Austria, Belgium, Canada, Germany, the Netherlands, Switzerland, and the United Kingdom. The company was founded by Jessica Nilsson Schultz, Thomas W. Griesel, and Dominik S. Richter in 2011 and is headquartered in Berlin, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	824,900,000		912,200,000		1,153,100,000	
Common stock capital		173,200,000		171,900,000		173,900,000
Fixed assets	1,909,700,000		1,791,700,000		1,122,700,000	
Equity capital of a company		1,019,000,000		959,600,000		896,600,000
Cash and cash equivalents	442,600,000		504,000,000		827,100,000	
Accrued liabilities		31,500,000		23,200,000		10,200,000
Other assets	-		-		-	
Current liabilities		913,000,000		970,500,000		825,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		802,600,000		773,800,000		553,900,000
Different income		-		-		-
Other liabilities		300,000		1,200,000		48,200,000
Total assets	2,734,600,000	2,734,600,000	2,703,900,000	2,703,900,000	2,275,800,000	2,275,800,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	37.17%	35.41%	39.44%
Debt-equity ratio	169.05%	182.39%	153.57%

Others

	2023	2022	2021
Tax Expense Rate	75.31%	37.45%	32.30%

HELLOFRESH SE

ISIN: **DE000A161408** WKN: **A16140** Asset Class: **Stock**

Income statement

	2023	2022	2021
Turnover	7,596,600,000	7,607,200,000	5,993,400,000
Net income	19,400,000	127,000,000	256,100,000
EBIT	101,000,000	226,800,000	422,000,000
Operating income before taxes	73,300,000	200,000,000	395,400,000
Cash Flow	383,800,000	313,400,000	458,600,000
Net interest income	-27,700,000	-26,800,000	-26,600,000
Research and development expenses	-	-	-
Income taxes	55,200,000	74,900,000	127,700,000
Result from investments in subsidaries, associates and other	0	0	-11,400,000
Revenues per employee	-	-	-

Board of Directors

John Rittenhouse	Chairman of Supervisory Board
Derek Zissman	Member of Supervisory Board
Stefan Smalla	Member of Supervisory Board
Susanne Dorothee Schröter-Crossan	Member of Supervisory Board
Ursula Radeke-Pietsch	Member of Supervisory Board

Members of Management Board

Dominik Sebastian Richter	Chairman of Managing Board
Christian Gärtner	Member of Executive Committee
Edward Boyes	Member of Executive Committee
Thomas W. Griesel	Member of Executive Committee