

# HELLOFRESH SE

ISIN: DE000A161408 WKN: A16140 Asset Class: Stock

## Company

2024/05/08 17:35:08

Price

**5.99** EUR

Difference ▼ -0.83% (-0.05)



## Contact Details

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## 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. Giesel, 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
<b>Current assets</b>	824,900,000		912,200,000		1,153,100,000	
<b>Common stock capital</b>		173,200,000		171,900,000		173,900,000
<b>Fixed assets</b>	1,909,700,000		1,791,700,000		1,122,700,000	
<b>Equity capital of a company</b>		1,019,000,000		959,600,000		896,600,000
<b>Cash and cash equivalents</b>	442,600,000		504,000,000		827,100,000	
<b>Accrued liabilities</b>		31,500,000		23,200,000		10,200,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		913,000,000		970,500,000		825,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		802,600,000		773,800,000		553,900,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		300,000		1,200,000		48,200,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	37.17%	35.41%	39.44%
<b>Debt-equity ratio</b>	169.05%	182.39%	153.57%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	75.31%	37.45%	32.30%

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## Income statement

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

## 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. Giesel	Member of Executive Committee