

HELLOFRESH SE

ISIN: DE000A161408

WKN: A16140

Asset Class: Stock

Company

2024/05/29 13:47:34

Price

5.49 EUR

Difference ▼ -1.08% (-0.06)

Contact Details

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Company Profile

HelloFresh SE engages in the provision of food solutions. It operates through the USA and International geographical segments. 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% |

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| 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 subsidiaries, 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 |
| 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 |