

# DELIVERY HERO SE

ISIN: DE000A2E4K43 WKN: A2E4K4 Asset Class: Stock

<b>Company</b>	2024/04/24 16:22:30
	<b>Price</b> <b>29.17</b> EUR
	<b>Difference</b> <span style="color: red;">-0.75% (-0.22)</span>



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## Company Profile

Delivery Hero SE is a holding company, which engages in the operation of online food ordering portals. It develops an online platform, providing users with information on local restaurants and their delivery services. The firm offers consumers access to online menu cards, order placement, and payment processing applications. It operates through the following geographical segments: Asia, Middle East and North Africa (MENA), Europe, Americas, and Integrated Verticals. The company was founded by L. Niklas Östberg, Markus Fuhrmann, Lukasz Gadowski, and Kolja Hebenstreit in May 2011 and is headquartered in Berlin, Germany.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,528,800,000		3,594,800,000		3,339,000,000	
<b>Common stock capital</b>		265,100,000		251,000,000		199,400,000
<b>Fixed assets</b>	9,567,800,000		9,311,600,000		2,511,500,000	
<b>Equity capital of a company</b>		3,792,100,000		5,490,900,000		1,168,400,000
<b>Cash and cash equivalents</b>	2,417,800,000		2,446,700,000		2,922,200,000	
<b>Accrued liabilities</b>		407,000,000		59,100,000		30,600,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,402,300,000		1,754,600,000		998,900,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,902,200,000		5,660,900,000		3,683,200,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		485,700,000		709,600,000		474,100,000
<b>Total assets</b>	13,096,600,000	13,096,600,000	12,906,400,000	12,906,400,000	5,850,500,000	5,850,500,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	51,444	52,007	35,528
<b>Equity ratio</b>	29.37%	42.67%	20.03%
<b>Debt-equity ratio</b>	240.52%	134.37%	399.15%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-5.21%	-17.74%	-1.09%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	8,577,300,000	5,855,600,000	2,471,900,000
<b>Net income</b>	-2,990,000,000	-1,100,100,000	-1,404,600,000
<b>EBIT</b>	-2,525,700,000	-641,000,000	-1,228,600,000
<b>Operating income before taxes</b>	-2,712,500,000	-778,900,000	-1,301,800,000
<b>Cash Flow</b>	-755,600,000	-941,600,000	-542,500,000
<b>Net interest income</b>	-186,800,000	-137,900,000	-73,200,000
<b>Research and development expenses</b>	455,600,000	277,000,000	129,300,000
<b>Income taxes</b>	141,200,000	138,200,000	14,200,000
<b>Result from investments in subsidiaries, associates and other</b>	-121,400,000	-179,400,000	-86,700,000
<b>Revenues per employee</b>	166,731	112,593	69,576

## Board of Directors

Martin Karl Enderle	Chairman of Supervisory Board
Dimitrios Tsaousis	Member of Supervisory Board
Gabriella Ardbo	Member of Supervisory Board
Jeanette Gorgas	Member of Supervisory Board
Nils Engvall	Member of Supervisory Board
Patrick Kolek	Member of Supervisory Board

## Members of Management Board

Niklas Östberg	Chairman of Managing Board
Emmanuel Thomassin	Member of Executive Committee
Pieter-Jan Vandepitte	Member of Executive Committee