

# DELIVERY HERO SE

ISIN: DE000A2E4K43 WKN: A2E4K4 Asset Class: Stock

|  |   |
|--|---|
| <b>Company</b>   | 2024/04/26 17:40:35   |
|  | <b>Price</b><br><b>25.86</b><br>EUR   |
|  | <b>Difference</b>  <b>-16.01%(-4.93)</b> |



|                          |  |
|--------------------------|--|
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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 |