

DELIVERY HERO SE

ISIN: DE000A2E4K43 WKN: A2E4K4 Asset Class: Stock

Company	2024/08/16 17:35:08
	Price 21.36 EUR
	Difference  -0.88% (-0.19)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,834,500,000		3,528,800,000		3,594,800,000	
Common stock capital		270,700,000		265,100,000		251,000,000
Fixed assets	7,953,900,000		9,567,800,000		9,311,600,000	
Equity capital of a company		1,649,400,000		3,792,100,000		5,490,900,000
Cash and cash equivalents	1,659,400,000		2,417,800,000		2,446,700,000	
Accrued liabilities		319,500,000		407,000,000		59,100,000
Other assets	-		-		-	
Current liabilities		2,944,300,000		2,402,300,000		1,754,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,194,700,000		6,902,200,000		5,660,900,000
Different income		-		-		-
Other liabilities		75,600,000		485,700,000		709,600,000
Total assets	10,788,400,000	10,788,400,000	13,096,600,000	13,096,600,000	12,906,400,000	12,906,400,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	44,612	51,444	52,007
Equity ratio	15.25%	29.37%	42.67%
Debt-equity ratio	555.71%	240.52%	134.37%

Others

	2023	2022	2021
Tax Expense Rate	-6.59%	-5.21%	-17.74%

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Income statement

	2023	2022	2021
Turnover	9,941,900,000	8,577,300,000	5,855,600,000
Net income	-2,297,500,000	-2,990,000,000	-1,100,100,000
EBIT	-1,923,800,000	-2,525,700,000	-641,000,000
Operating income before taxes	-2,155,200,000	-2,712,500,000	-778,900,000
Cash Flow	-142,700,000	-755,600,000	-941,600,000
Net interest income	-231,400,000	-186,800,000	-137,900,000
Research and development expenses	535,300,000	455,600,000	277,000,000
Income taxes	142,100,000	141,200,000	138,200,000
Result from investments in subsidiaries, associates and other	-7,400,000	-121,400,000	-179,400,000
Revenues per employee	222,853	166,731	112,593

Board of Directors

Kristin Skogen Lund	Chairman of Supervisory Board
Martin Karl Enderle	Member of Supervisory Board
Dimitrios Tsaousis	Member of Supervisory Board
Gabriella Ardbo Engarås	Member of Supervisory Board
Isabel Poscherstnikov	Member of Supervisory Board
Nils Engvall	Member of Supervisory Board
Roger Rabalais	Member of Supervisory Board
Scott Ferguson	Member of Supervisory Board

Members of Management Board

Niklas Östberg	Chairman of Managing Board
Marie-Anne Popp	Member of Executive Committee
Pieter-Jan Vandepitte	Member of Executive Committee