

# ZALANDO SE

ISIN: DE000ZAL1111

WKN: ZAL111

Asset Class: **Stock**

## Company

2024/05/17 17:35:05



Price

**24.31**

EUR

Difference

**-3.72% (-0.94)**

## Contact Details

ZALANDO SE

Tel: +49-30-2000-88-400

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Fax: +

Valeska-Gert-Strasse 5  
10243 BerlinWeb: <http://www.zalando.de>E-mail: [press@zalando.com](mailto:press@zalando.com)

## Company Profile

Zalando SE engages in the business of developing, sourcing, marketing, retailing, and commission selling clothing and shoes, as well as related consumer and partner facing services. It operates through the following segments: Fashion Store, Offprice, and All Other. The Fashion Store segment focuses on its main sales channels. The Offprice segment includes the sales channels Zalando lounge, outlet stores, and overstock management. The All Other segment is involved in various emerging businesses. The company was founded by Robert Gentz and David Schneider on February 26, 2008 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	5,249,200,000		5,283,800,000		4,995,600,000	
Common stock capital		260,500,000		259,000,000		258,700,000
Fixed assets	2,858,600,000		2,616,300,000		2,156,900,000	
Equity capital of a company		2,373,100,000		2,199,200,000		2,218,800,000
Cash and cash equivalents	2,533,200,000		2,024,800,000		2,287,900,000	
Accrued liabilities		108,800,000		85,300,000		54,300,000
Other assets	-		-		-	
Current liabilities		3,526,200,000		3,666,900,000		3,097,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,208,500,000		2,034,000,000		1,836,200,000
Different income		-		-		-
Other liabilities		7,100,000		16,700,000		18,900,000
Total assets	8,107,800,000	8,107,800,000	7,900,100,000	7,900,100,000	7,152,500,000	7,152,500,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	17,043
Equity ratio	29.27%	27.84%	31.02%
Debt-equity ratio	241.65%	259.23%	222.39%

## Others

	2023	2022	2021
Tax Expense Rate	45.72%	56.70%	33.81%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	10,143,100,000	10,344,800,000	10,354,000,000
<b>Net income</b>	83,000,000	16,800,000	234,500,000
<b>EBIT</b>	232,200,000	98,300,000	411,500,000
<b>Operating income before taxes</b>	152,900,000	38,800,000	354,300,000
<b>Cash Flow</b>	949,500,000	459,900,000	616,200,000
<b>Net interest income</b>	-79,300,000	-59,500,000	-57,200,000
<b>Research and development expenses</b>	74,500,000	76,600,000	39,300,000
<b>Income taxes</b>	69,900,000	22,000,000	119,800,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	-	-	607,522

**Board of Directors**

Kelly Bennett	Chairman of Supervisory Board
Anders Holch Povlsen	Member of Supervisory Board
Anika Mangelmann	Member of Supervisory Board
Jade Buddenberg	Member of Supervisory Board
Jennifer Hyman	Member of Supervisory Board
L. Niklas Östberg	Member of Supervisory Board
Mariella Röhm-Kottmann	Member of Supervisory Board
Matti Ahtiainen	Member of Supervisory Board
Susanne Dorothee Schröter-Crossan	Member of Supervisory Board

**Members of Management Board**

David Schneider	Chairman of Managing Board
Robert Gentz	Chairman of Managing Board
Astrid Arndt	Member of Executive Committee
Sandra Dembeck	Member of Executive Committee
David Schröder	Member of Executive Committee