

# ZALANDO SE

ISIN: DE000ZAL1111 WKN: ZAL111 Asset Class: **Stock**

**Company** 2024/05/23 17:35:23

**Price**  
**23.25**  
EUR

**Difference**  **-1.82%(-0.43)**



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## 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 |
| <b>Current assets</b>                 | 5,249,200,000 |                        | 5,283,800,000 |                        | 4,995,600,000 |                        |
| <b>Common stock capital</b>           |               | 260,500,000            |               | 259,000,000            |               | 258,700,000            |
| <b>Fixed assets</b>                   | 2,858,600,000 |                        | 2,616,300,000 |                        | 2,156,900,000 |                        |
| <b>Equity capital of a company</b>    |               | 2,373,100,000          |               | 2,199,200,000          |               | 2,218,800,000          |
| <b>Cash and cash equivalents</b>      | 2,533,200,000 |                        | 2,024,800,000 |                        | 2,287,900,000 |                        |
| <b>Accrued liabilities</b>            |               | 108,800,000            |               | 85,300,000             |               | 54,300,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 3,526,200,000          |               | 3,666,900,000          |               | 3,097,500,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 2,208,500,000          |               | 2,034,000,000          |               | 1,836,200,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 7,100,000              |               | 16,700,000             |               | 18,900,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | -       | -       | 17,043  |
| <b>Equity ratio</b>        | 29.27%  | 27.84%  | 31.02%  |
| <b>Debt-equity ratio</b>   | 241.65% | 259.23% | 222.39% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 45.72% | 56.70% | 33.81% |

## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <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 |