ZALANDO SE

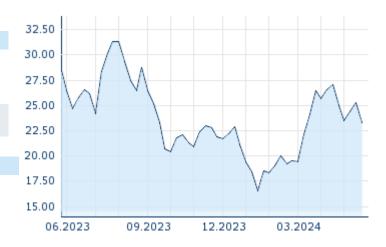
ISIN: DE000ZAL1111 WKN: ZAL111 Asset Class: Stock

Company 2024/05/23 17:35:23 **Price** zalando 23.25 EUR **Difference** 1.82%(-0.43)

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Company Profile

ZALANDO SE

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 Zelando 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.

	20:	2023		2022		2021	
Financial figures	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%

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

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board			
David Schneider	Chairman of Managing Doord		
	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		