

# SLIGRO FOOD GROUP N.V.

ISIN: NL0000817179 WKN: 081717 Asset Class: Stock

## Company



2024/07/16 17:35:08

Price  
**12.50**  
EUR

Difference ▲  
0.32%(0.04)



## Contact Details

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## Company Profile

Sligro Food Group NV engages in the management and operation of supermarkets and grocery stores. It operates through the Foodservice segment. The Foodservice segment engages in the operation of cash and carry delivery service outlets for hotels, restaurants, companies, caterers and retail businesses. The company was founded by Abel Slippens on April 17, 1935 and is headquartered in Veghel, the Netherlands.

## 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>	590,000,000		605,000,000		407,000,000	
<b>Common stock capital</b>		3,000,000		3,000,000		3,000,000
<b>Fixed assets</b>	892,000,000		816,000,000		826,000,000	
<b>Equity capital of a company</b>		461,000,000		479,000,000		453,000,000
<b>Cash and cash equivalents</b>	32,000,000		59,000,000		12,000,000	
<b>Accrued liabilities</b>		0		2,000,000		2,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		712,000,000		610,000,000		382,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		309,000,000		332,000,000		398,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,000,000		0		0
<b>Total assets</b>	1,482,000,000	1,482,000,000	1,421,000,000	1,421,000,000	1,233,000,000	1,233,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,524	-	-
<b>Equity ratio</b>	31.11%	33.71%	36.74%
<b>Debt-equity ratio</b>	221.48%	196.66%	172.19%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.00%	11.11%	33.33%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,859,000,000	2,483,000,000	1,898,000,000
<b>Net income</b>	6,000,000	39,000,000	20,000,000
<b>EBIT</b>	15,000,000	43,000,000	25,000,000
<b>Operating income before taxes</b>	-1,000,000	36,000,000	18,000,000
<b>Cash Flow</b>	142,000,000	91,000,000	73,000,000
<b>Net interest income</b>	-16,000,000	-7,000,000	-7,000,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	0	4,000,000	6,000,000
<b>Result from investments in subsidiaries, associates and other</b>	7,000,000	7,000,000	8,000,000
<b>Revenues per employee</b>	631,963	-	-

## Board of Directors

Dirk Anbeek	Chairman of Supervisory Board
Aart Duijzer	Member of Supervisory Board
Angélique de Vries-Schipperijn	Member of Supervisory Board
Gert van de Weerdhof	Member of Supervisory Board
Inge Plochaet	Member of Supervisory Board

## Members of Management Board

Koen Slippens	Chairman of Managing Board
G.J.C.M van der Veecken	Member of Executive Committee
Rob van der Sluijs	Member of Executive Committee