SLIGRO FOOD GROUP N.V.

ISIN: NL0000817179 WKN: **081717** Asset Class: Stock

Company

2024/07/31 15:40:44

Price 12.18 **EUR**

Difference

Tel: +31-41-334-35-00

-0.65%(-0.08)

Contact Details

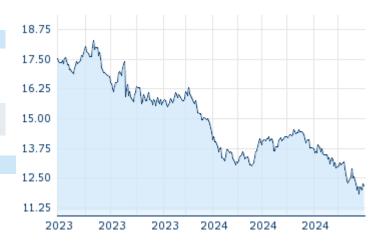
SLIGRO FOOD GROUP

NV

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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.

	20	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
Current assets	590,000,000		605,000,000		407,000,000		
Common stock capital		3,000,000		3,000,000		3,000,000	
Fixed assets	892,000,000		816,000,000		826,000,000		
Equity capital of a company		461,000,000		479,000,000		453,000,000	
Cash and cash equivalents	32,000,000		59,000,000		12,000,000		
Accrued liabilities		0		2,000,000		2,000,000	
Other assets	-		-		-		
Current liabilities		712,000,000		610,000,000		382,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		309,000,000		332,000,000		398,000,000	
Different income		-		-		-	
Other liabilities		5,000,000		0		0	
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	4,524	-	-
Equity ratio	31.11%	33.71%	36.74%
Debt-equity ratio	221.48%	196.66%	172.19%

Others

	2023	2022	2021
Tax Expense Rate	0.00%	11.11%	33.33%

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Income statement			
	2023	2022	2021
Turnover	2,859,000,000	2,483,000,000	1,898,000,000
Net income	6,000,000	39,000,000	20,000,000
EBIT	15,000,000	43,000,000	25,000,000
Operating income before taxes	-1,000,000	36,000,000	18,000,000
Cash Flow	142,000,000	91,000,000	73,000,000
Net interest income	-16,000,000	-7,000,000	-7,000,000
Research and development expenses	0	0	0
Income taxes	0	4,000,000	6,000,000
Result from investments in subsidaries, associates and other	7,000,000	7,000,000	8,000,000
Revenues per employee	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			
Chairman of Managing Board			
Member of Executive Committee			
Member of Executive Committee			
	Chairman of Managing Board Member of Executive Committee		