

# SLIGRO FOOD GROUP N.V.

ISIN: NL0000817179 WKN: 081717 Asset Class: Stock

## Company



2024/08/30 17:35:09

Price

**13.02**

EUR

Difference

0.00%(0.00)



## 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
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 subsidiaries, 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

Koen Slippens	Chairman of Managing Board
A.E. Bögels	Member of Executive Committee
G.J.C.M. van der Veen	Member of Executive Committee
Rob van der Sluijs	Member of Executive Committee