

SLIGRO FOOD GROUP N.V.

ISIN: NL0000817179 WKN: 081717 Asset Class: Stock

Company



2024/09/13 17:35:08

Price
12.90
EUR

Difference ▲
1.10%(0.14)



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 Veecken | Member of Executive Committee |
| Rob van der Sluijs | Member of Executive Committee |