## KONINKLIJKE AHOLD DELHAIZE N.V.

ISIN: NL0011794037 WKN: - Asset Class: Stock



## **Company Profile**

Koninklijke Ahold Delhaize NV engages in the management and operation of supermarkets and e-commerce business. It operates through the following segments: The U.S., Europe, Other Retail, and Global Support Office. The U.S. segment includes Stop & Shop, Food Lion, Giant & Martinšs, Hannaford, Giant Food and Peapod. The Europe segment is consisted of Albert Heijn, Etos, Gall & Gall, bol.com, Delhaize operations in Belgium and Luxembourg. The Other Retail segment handles the firm's joint ventures. The Global Support Office segment represents global support office operations in the Netherlands, Belgium, Switzerland, and the United States. The company was founded in 1887 and is headquartered in Zaandam, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.								
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity			
Current assets	11,463,000,000		10,818,000,000		9,584,000,000			
Common stock capital		10,000,000		10,000,000		10,000,000		
Fixed assets	36,358,000,000		37,737,000,000		36,128,000,000			
Equity capital of a company		14,755,000,000		15,405,000,000		13,721,000,000		
Cash and cash equivalents	3,499,000,000		3,082,000,000		3,008,000,000			
Accrued liabilities		1,556,000,000		1,438,000,000		1,853,000,000		
Other assets	-		-		-			
Current liabilities		15,610,000,000		15,082,000,000		14,179,000,000		
Prepayments and accrued income	-		-		-			
Non-current liabilities		17,456,000,000		18,068,000,000		17,812,000,000		
Different income		-		-		-		
Other liabilities		293,000,000		461,000,000		474,000,000		
Total assets	47,821,000,000	47,821,000,000	48,555,000,000	48,555,000,000	45,712,000,000	45,712,000,000		

Total assets	47,821,000,000	47,821,000,000	48,555,000,000	48,555,000,000	45,712,000,000	45,712,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				232,000	250,000	259,000
Equity ratio				30.85%	31.73%	30.02%
Debt-equity ratio				224.10%	215.19%	233.15%
Others						
				2023	2022	2021
Tax Expense Rate				19.83%	22.19%	21.08%

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Income statement			
	2023	2022	2021
Turnover	88,649,000,000	86,984,000,000	75,601,000,000
Net income	1,874,000,000	2,547,000,000	2,246,000,000
EBIT	2,843,000,000	3,752,000,000	3,293,000,000
Operating income before taxes	2,300,000,000	3,217,000,000	2,804,000,000
Cash Flow	6,422,000,000	6,030,000,000	5,374,000,000
Net interest income	-543,000,000	-535,000,000	-489,000,000
Research and development expenses	0	-	-
Income taxes	456,000,000	714,000,000	591,000,000
Result from investments in subsidaries, associates and other	30,000,000	44,000,000	33,000,000
Revenues per employee	382,108	347,936	291,896

Board of Directors	
200.000.000	
Peter Agnefjäll	Chairman of Supervisory Board
Frank van Zanten	Member of Supervisory Board
Helen Weir	Member of Supervisory Board
Jan Zijderveld	Member of Supervisory Board
Julia Ploeg	Member of Supervisory Board
Katherine Doyle	Member of Supervisory Board
Laura Miller	Member of Supervisory Board
M. Jolanda Poots-Bijl	Member of Supervisory Board
Pauline van der Meer Mohr	Member of Supervisory Board
Robert Jan van de Kraats	Member of Supervisory Board
William McEwan	Member of Supervisory Board

Members of Management Board				
Frans Muller	Chairman of Managing Board			
Ben Wishart	Member of Executive Committee			
JJ Fleeman	Member of Executive Committee			
Jan Ernst de Groot	Member of Executive Committee			
Jolanda Poots-Bijl	Member of Executive Committee			
Natalia Wallenberg	Member of Executive Committee			
Wouter Kolk	Member of Executive Committee			