

# KONINKLIJKE AHOLD DELHAIZE N.V.

ISIN: NL0011794037 WKN: - Asset Class: **Stock**

## Company

2024/05/02 17:35:18



Price

**28.14**

EUR

Difference

**-1.05% (-0.30)**



## Contact Details

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## 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 & Martin's, 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           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | 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         |

## Balance notes

| Accounting standard | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
|                     | 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

| Tax Expense Rate | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
|                  | 19.83% | 22.19% | 21.08% |

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## Income statement

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

## Board of Directors

|                           |                               |
|---------------------------|-------------------------------|
| Peter Agnefjäll           | Chairman of Supervisory Board |
| Frank van Zanten          | Member of Supervisory Board   |
| Helen Weir                | Member of Supervisory Board   |
| Jan Zijdeveld             | 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 |