

KONINKLIJKE AHOLD DELHAIZE N.V.

ISIN: NL0011794037 WKN: - Asset Class: Stock

Company	2024/05/14 09:49:55
	Price 29.82 EUR
	Difference -0.13% (-0.04)



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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

	2023	2022	2021
	IFRS	IFRS	IFRS
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 subsidiaries, associates and other	30,000,000	44,000,000	33,000,000
Revenues per employee	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