



# KONINKLIJKE AHOLD DELHAIZE N.V.

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

<b>Company</b>	2024/10/18 17:35:29
	<b>Price</b> <b>30.72</b> EUR
	<b>Difference</b>  0.69%(0.21)



<b>Contact Details</b>	
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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
<b>Current assets</b>	11,463,000,000		10,818,000,000		9,584,000,000	
<b>Common stock capital</b>		10,000,000		10,000,000		10,000,000
<b>Fixed assets</b>	36,358,000,000		37,737,000,000		36,128,000,000	
<b>Equity capital of a company</b>		14,755,000,000		15,405,000,000		13,721,000,000
<b>Cash and cash equivalents</b>	3,499,000,000		3,082,000,000		3,008,000,000	
<b>Accrued liabilities</b>		1,556,000,000		1,438,000,000		1,853,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		15,610,000,000		15,082,000,000		14,179,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		17,456,000,000		18,068,000,000		17,812,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		293,000,000		461,000,000		474,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	232,000	250,000	259,000
<b>Equity ratio</b>	30.85%	31.73%	30.02%
<b>Debt-equity ratio</b>	224.10%	215.19%	233.15%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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