JUST EAT TAKEAWAY.COM NV

ISIN: NL0012015705 WKN: - Asset Class: Stock



Company Profile

Just Eat Takeaway.com NV engages in the online food delivery marketplace. The firm connects consumers and restaurants through its platform and also offers delivery services. It operates through the following geographical segments: North America, Northern Europe, United Kingdom and Ireland, and Southern Europe, and Australia and New Zealand. The North America segment includes the U.S. and Canada. The Northern Europe segment consists of Austria, Belgium, Denmark, Germany, Luxembourg, Norway, Poland, Switzerland, Slovakia, and the Netherlands. The Southern Europe and ANZ segment refers to Australia, Bulgaria, France, Israel, Italy, New Zealand, Portugal, Romania, and Spain. The company was founded by Jitse Groen and Laurens Groenendijk in 2000 and is headquartered in Amsterdam, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

	2022		2022		2024	
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	2,331,000,000		2,646,000,000		1,854,000,000	
Common stock capital		9,000,000		9,000,000		9,000,000
Fixed assets	8,400,000,000		10,277,000,000		16,395,000,000	
Equity capital of a company		5,845,000,000		7,700,000,000		12,844,000,000
Cash and cash equivalents	1,724,000,000		2,020,000,000		1,320,000,000	
Accrued liabilities		27,000,000		0		0
Other assets	-		-		-	
Current liabilities		1,550,000,000		1,408,000,000		1,277,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,336,000,000		3,815,000,000		4,128,000,000
Different income		-		-		-
Other liabilities		0		24,000,000		27,000,000
Total assets	10,731,000,000	10,731,000,000	12,923,000,000	12,923,000,000	18,249,000,000	18,249,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	54.40%	59.52%	70.34%
Debt-equity ratio	83.81%	68.01%	42.17%

Others

	2023	2022	2021
Tax Expense Rate	10.86%	1.76%	0.82%

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Income statement

	2023	2022	2021
Turnover	5,167,000,000	5,561,000,000	4,495,000,000
Net income	-1,846,000,000	-5,667,000,000	-1,016,000,000
EBIT	-1,973,000,000	-5,648,000,000	-900,000,000
Operating income before taxes	-2,071,000,000	-5,733,000,000	-975,000,000
Cash Flow	125,000,000	-166,000,000	-423,000,000
Net interest income	-98,000,000	-85,000,000	-75,000,000
Research and development expenses	67,000,000	41,000,000	8,000,000
Income taxes	-225,000,000	-101,000,000	-8,000,000
Result from investments in subsidaries, associates and other	0	-35,000,000	-62,000,000
Revenues per employee	-	-	-

Board of Directors

A. Dick Boer	Chairman of Supervisory Board
Abbe Luersman	Member of Supervisory Board
Angela Noon	Member of Supervisory Board
Corinne Danièle Goddijn-Vigreux	Member of Supervisory Board
Jambu Palaniappan	Member of Supervisory Board
Lloyd Frink	Member of Supervisory Board
Mieke S. de Schepper	Member of Supervisory Board
Ron Teerlink	Member of Supervisory Board

Members of Management Board

Jitse Groen	Chairman of Managing Board	
Andrew Kenny	Member of Executive Committee	
Jörg Gerbig	Member of Executive Committee	
Mayte Oosterveld	Member of Executive Committee	