

# JDE PEET'S N.V.

ISIN: NL0014332678 WKN: - Asset Class: **Stock**

## Company

2024/06/26 14:04:19



Price

**19.18**

EUR

Difference

-0.62% (-0.12)



## Contact Details

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## Company Profile

JDE Peet's NV is a holding company, which engages in the production and distribution of coffee and tea products. It operates through the following segments: Europe; Latin America, Russia, Middle East, and Africa (LARMEA); Peet's; and Asia-Pacific (APAC). The Europe segment includes France, Switzerland, Eastern European markets, and the brands L'OR, Jacobs, and Senseo. The LARMEA segment focuses on Russia and Brazil. The Peet's segment offers the same store sales and ticket. The APAC segment consists of Malaysia, Thailand, and New Zealand, and from brands Campos and OldTown. The company was founded on November 21, 2018 and is headquartered in Amsterdam, 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>	4,136,000,000		3,222,000,000		2,313,000,000	
<b>Common stock capital</b>		5,000,000		5,000,000		5,000,000
<b>Fixed assets</b>	19,321,000,000		19,728,000,000		19,667,000,000	
<b>Equity capital of a company</b>		11,115,000,000		11,132,000,000		11,161,000,000
<b>Cash and cash equivalents</b>	2,048,000,000		967,000,000		662,000,000	
<b>Accrued liabilities</b>		206,000,000		182,000,000		273,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,058,000,000		5,049,000,000		3,989,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,284,000,000		6,769,000,000		6,830,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		148,000,000		110,000,000		188,000,000
<b>Total assets</b>	23,457,000,000	23,457,000,000	22,950,000,000	22,950,000,000	21,980,000,000	21,980,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	21,196	20,710	19,621
<b>Equity ratio</b>	47.73%	48.85%	51.41%
<b>Debt-equity ratio</b>	109.53%	104.69%	94.53%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	31.92%	25.25%	22.38%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	8,191,000,000	8,151,000,000	7,001,000,000
<b>Net income</b>	367,000,000	771,000,000	765,000,000
<b>EBIT</b>	545,000,000	1,039,000,000	1,095,000,000
<b>Operating income before taxes</b>	542,000,000	1,018,000,000	983,000,000
<b>Cash Flow</b>	841,000,000	1,602,000,000	1,526,000,000
<b>Net interest income</b>	-3,000,000	-21,000,000	-112,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	173,000,000	257,000,000	220,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-5,000,000	0	-1,000,000
<b>Revenues per employee</b>	386,441	393,578	356,812

## Board of Directors

Frank Engelen	Member of Supervisory Board
Peter Harf	Member of Supervisory Board
Aileen Richards	Member of Supervisory Board
Ana Maria Garcia Fau	Member of Supervisory Board
Denis Hennequin	Member of Supervisory Board
Jeroen Katgert	Member of Supervisory Board
Joachim Joseph B. C. Creus	Member of Supervisory Board
Laura Stein	Member of Supervisory Board
Olivier Goudet	Member of Supervisory Board
Patricia Capel	Member of Supervisory Board
Paula Lindenberg	Member of Supervisory Board
Stuart MacFarlane	Member of Supervisory Board

## Members of Management Board

Fabien Simon	Chairman of Managing Board
Carolyn Adams	Member of Executive Committee
Eric Lauterbach	Member of Executive Committee
Evert Meindersma	Member of Executive Committee
Fiona Hughes	Member of Executive Committee
Johan van Gossum	Member of Executive Committee
Juan Amat	Member of Executive Committee
Khaled Rabbani	Member of Executive Committee
Lara Brans	Member of Executive Committee
Scott Gray	Member of Executive Committee
Tatiana Efremova	Member of Executive Committee