

JDE PEET'S N.V.

ISIN: NL0014332678 WKN: - Asset Class: Stock

Company	2024/08/16 13:37:28
	Price 20.88 EUR
	Difference  -0.95% (-0.20)



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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
Current assets	4,136,000,000		3,222,000,000		2,313,000,000	
Common stock capital		5,000,000		5,000,000		5,000,000
Fixed assets	19,321,000,000		19,728,000,000		19,667,000,000	
Equity capital of a company		11,115,000,000		11,132,000,000		11,161,000,000
Cash and cash equivalents	2,048,000,000		967,000,000		662,000,000	
Accrued liabilities		206,000,000		182,000,000		273,000,000
Other assets	-		-		-	
Current liabilities		5,058,000,000		5,049,000,000		3,989,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,284,000,000		6,769,000,000		6,830,000,000
Different income		-		-		-
Other liabilities		148,000,000		110,000,000		188,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	21,196	20,710	19,621
Equity ratio	47.73%	48.85%	51.41%
Debt-equity ratio	109.53%	104.69%	94.53%

Others

	2023	2022	2021
Tax Expense Rate	31.92%	25.25%	22.38%

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Income statement

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

Board of Directors

Frank Engelen	Member of Supervisory Board
Peter Hart	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

Luc Vanderveelde	Chairman of Managing Board
Carolyn Adams	Member of Executive Committee
Eric Lauterbach	Member of Executive Committee
Evert Meindertsma	Member of Executive Committee
Fiona Hughes	Member of Executive Committee
Johan van Gossum	Member of Executive Committee
John Brands	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