

# JERONIMO MARTINS SGPS SA

ISIN: PTJMT0AE0001 WKN: - Asset Class: Stock

## Company



2024/05/10 17:36:04

Price  
**20.38**  
EUR

Difference  1.70%(0.34)



## Contact Details

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## Company Profile

Jerónimo Martins SGPS SA engages in the production, distribution, and sale of food and other fast moving consumer goods product. It operates through the following segments: Portugal Retail, Portugal Cash and Carry, Poland Retail, Colombia Retail, and Others. The Portugal Retail segment covers the unit of JMR Pingo Doce supermarkets. The Portugal Cash & Carry segment focuses on Recheio. The Poland Retail segment involves the operation under Biedronka banner. The Colombia Retail segment includes operation under Ara banner. The Others segment involves business units with reduced materiality, the holding companies, and the consolidated adjustments of the group. The company was founded by Jerónimo Martins in 1792 and is headquartered in Lisbon, Portugal.

## 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>	4,668,000,000		3,917,000,000		3,111,000,000	
<b>Common stock capital</b>		629,000,000		629,000,000		629,000,000
<b>Fixed assets</b>	9,629,000,000		7,928,000,000		7,257,000,000	
<b>Equity capital of a company</b>		3,066,000,000		2,585,000,000		2,532,000,000
<b>Cash and cash equivalents</b>	1,938,000,000		1,781,000,000		1,494,000,000	
<b>Accrued liabilities</b>		157,000,000		151,000,000		104,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,827,000,000		6,525,000,000		5,325,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,404,000,000		2,735,000,000		2,511,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		10,000,000		8,000,000		1,000,000
<b>Total assets</b>	14,297,000,000	14,297,000,000	11,845,000,000	11,845,000,000	10,368,000,000	10,368,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	134,379	131,094	123,458
<b>Equity ratio</b>	23.21%	23.97%	26.87%
<b>Debt-equity ratio</b>	330.76%	317.22%	272.15%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.62%	25.43%	25.77%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	30,608,000,000	25,385,000,000	20,889,000,000
<b>Net income</b>	757,000,000	590,000,000	463,000,000
<b>EBIT</b>	1,201,000,000	964,000,000	798,000,000
<b>Operating income before taxes</b>	1,012,000,000	814,000,000	652,000,000
<b>Cash Flow</b>	2,013,000,000	2,079,000,000	1,735,000,000
<b>Net interest income</b>	-189,000,000	-150,000,000	-146,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	239,000,000	207,000,000	168,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	227,774	193,640	169,199

## Board of Directors

Andrzej Szlezak	Member of Supervisory Board
Artur Stefan Kirsten	Member of Supervisory Board
Sérgio Tavares Rebelo	Member of Supervisory Board
António Pedro de Carvalho Viana-Baptista	Member of Supervisory Board
Clara-Christina Streit	Member of Supervisory Board
Elizabeth Bastoni	Member of Supervisory Board
Francisco Manuel Seixas da Costa	Member of Supervisory Board
José Manuel da S. e C. Soares dos Santos	Member of Supervisory Board
María Ángela Holguín Cuéllar	Member of Supervisory Board
Natalia Olync	Member of Supervisory Board

## Members of Management Board

Pedro Soares dos Santos	Chairman of Managing Board
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