

JERONIMO MARTINS SGPS SA

ISIN: PTJMT0AE0001 WKN: - Asset Class: Stock

Company



2024/09/18 15:01:07

Price
16.87
EUR

Difference  0.06%(0.01)



Contact Details

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SGPS SA

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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 |
| Current assets | 4,668,000,000 | | 3,917,000,000 | | 3,111,000,000 | |
| Common stock capital | | 629,000,000 | | 629,000,000 | | 629,000,000 |
| Fixed assets | 9,629,000,000 | | 7,928,000,000 | | 7,257,000,000 | |
| Equity capital of a company | | 3,066,000,000 | | 2,585,000,000 | | 2,532,000,000 |
| Cash and cash equivalents | 1,938,000,000 | | 1,781,000,000 | | 1,494,000,000 | |
| Accrued liabilities | | 157,000,000 | | 151,000,000 | | 104,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,827,000,000 | | 6,525,000,000 | | 5,325,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 3,404,000,000 | | 2,735,000,000 | | 2,511,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 10,000,000 | | 8,000,000 | | 1,000,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 134,379 | 131,094 | 123,458 |
| Equity ratio | 23.21% | 23.97% | 26.87% |
| Debt-equity ratio | 330.76% | 317.22% | 272.15% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 23.62% | 25.43% | 25.77% |

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Income statement

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