

# KROGER CORP

ISIN: US5010441013 WKN: 501044101 Asset Class: Stock

## Company



2024/04/26 22:00:02

Price

**55.49**

USD

Difference

**-0.75% (-0.42)**



## Contact Details

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## Company Profile

The Kroger Co. engages in the operation of supermarkets, multi-department stores and fulfillment centers. Its brands include Big K, Smart Way, Heritage Farm, Simple Truth, and Simple Truth Organic. The company was founded by Barney Kroger in 1883 and is headquartered in Cincinnati, OH.

## Financial figures, Fiscal year: from 04.02. to 03.02.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	12,948,000,000		12,670,000,000		12,174,000,000	
<b>Common stock capital</b>		1,918,000,000		1,918,000,000		1,918,000,000
<b>Fixed assets</b>	37,557,000,000		39,540,000,000		39,657,000,000	
<b>Equity capital of a company</b>		11,601,000,000		10,014,000,000		9,429,000,000
<b>Cash and cash equivalents</b>	1,883,000,000		1,015,000,000		1,821,000,000	
<b>Accrued liabilities</b>		385,000,000		436,000,000		478,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,058,000,000		17,238,000,000		16,323,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		22,846,000,000		24,958,000,000		26,079,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,503,000,000		1,823,000,000		2,059,000,000
<b>Total assets</b>	50,505,000,000	50,505,000,000	52,210,000,000	52,210,000,000	51,831,000,000	51,831,000,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	414,000	430,000	420,000
<b>Equity ratio</b>	22.94%	19.13%	18.15%
<b>Debt-equity ratio</b>	335.88%	422.83%	451.04%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	23.52%	22.50%	18.77%

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## Income statement

	2024	2023	2022
Turnover	150,039,000,000	148,258,000,000	137,888,000,000
Net income	2,146,000,000	2,224,000,000	1,639,000,000
EBIT	3,070,161,000	3,220,631,600	2,459,867,200
Operating income before taxes	2,836,000,000	2,902,000,000	2,051,000,000
Cash Flow	6,876,000,000	4,543,000,000	6,177,000,000
Net interest income	-449,000,000	-544,000,000	-581,000,000
Research and development expenses	0	0	0
Income taxes	667,000,000	653,000,000	385,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	338,711	322,237	306,834

## Board of Directors

## Members of Management Board

Anne Gates	Member of Board of Directors
Ashok Vemuri	Member of Board of Directors
Clyde Moore	Member of Board of Directors
Elaine Chao	Member of Board of Directors
Judith Amanda Sourry Knox	Member of Board of Directors
Karen Hoguet	Member of Board of Directors
Kevin Brown	Member of Board of Directors
Mark Sutton	Member of Board of Directors
Nora Aufreiter	Member of Board of Directors
Ronald Sargent	Member of Board of Directors
W. Rodney McMullen	Chairman of Managing Board
Stuart Aitken	Member of Executive Committee
Timothy A. Massa	Member of Executive Committee
Todd Foley	Member of Executive Committee
Yael Cosset	Member of Executive Committee