

# KROGER CORP

ISIN: US5010441013 WKN: 501044101 Asset Class: Stock

## Company



2024/05/09 22:00:02

Price  
**55.00**  
USD

Difference ▼  
-0.69% (-0.38)



## 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  | 3,050,779,500   | 3,200,300,200   | 2,444,338,400   |
| 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   | 336,573         | 320,203         | 304,897         |

## 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 |