

KROGER CORP

ISIN: US5010441013 WKN: 501044101 Asset Class: Stock

Company

2024/05/30 21:58:31



Price

51.94

USD

Difference



0.10%(0.05)



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
Current assets	12,948,000,000		12,670,000,000		12,174,000,000	
Common stock capital		1,918,000,000		1,918,000,000		1,918,000,000
Fixed assets	37,557,000,000		39,540,000,000		39,657,000,000	
Equity capital of a company		11,601,000,000		10,014,000,000		9,429,000,000
Cash and cash equivalents	1,883,000,000		1,015,000,000		1,821,000,000	
Accrued liabilities		385,000,000		436,000,000		478,000,000
Other assets	-		-		-	
Current liabilities		16,058,000,000		17,238,000,000		16,323,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		22,846,000,000		24,958,000,000		26,079,000,000
Different income		-		-		-
Other liabilities		2,503,000,000		1,823,000,000		2,059,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	414,000	430,000	420,000
Equity ratio	22.94%	19.13%	18.15%
Debt-equity ratio	335.88%	422.83%	451.04%

Others

	2024	2023	2022
Tax Expense Rate	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	3,028,770,000	3,177,212,000	2,426,704,000
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	334,145	317,893	302,697

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