

# DELIVERY HERO SE

ISIN: DE000A2E4K43 WKN: A2E4K4 Asset Class: Stock

<b>Company</b>	2020/11/24 17:38:05
	<b>Price</b> <b>94.96</b> EUR
	<b>Difference</b> <span style="color: red;">⬇️</span> -1.70% (-1.64)



<b>Contact Details</b>	
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## Company Profile

Delivery Hero is the leading global online food ordering and delivery marketplace with number one market positions in terms of restaurants, active users, gross merchandise value or website traffic, in more countries than any of its competitors and online and mobile platforms across 40+ countries in Europe, the Middle East & North Africa (MENA), Latin America and the Asia-Pacific region. Delivery Hero also operates its own delivery service primarily in 50+ high-density urban areas around the world. The Company is headquartered in Berlin and has over 6,000 employees.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	949,600,000		875,800,000		764,600,000	
<b>Common stock capital</b>		188,800,000		185,900,000		182,500,000
<b>Fixed assets</b>	-		-		-	
<b>Equity capital of a company</b>		1,869,500,000		1,615,000,000		1,720,800,000
<b>Cash and cash equivalents</b>	699,400,000		364,100,000		627,300,000	
<b>Accrued liabilities</b>		12,600,000		8,900,000		5,500,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		617,900,000		327,400,000		222,200,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		-		-		-
<b>Total assets</b>	2,672,700,000	2,672,700,000	2,005,000,000	2,005,000,000	2,048,200,000	2,048,200,000

## Balance notes

	2019	2018	2017
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	23,436	19,834	12,882
<b>Equity ratio</b>	69.87%	80.43%	84.09%
<b>Debt-equity ratio</b>	43.12%	24.33%	18.92%

## Others

	2019	2018	2017
<b>Tax Expense Rate</b>	-3.99%	-8.31%	-0.51%

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## Income statement

	2019	2018	2017
<b>Turnover</b>	1,237,600,000	665,100,000	543,700,000
<b>Net income</b>	230,200,000	-38,200,000	-345,100,000
<b>EBIT</b>	-654,000,000	-222,900,000	-318,500,000
<b>Operating income before taxes</b>	-663,400,000	-220,100,000	-336,400,000
<b>Cash Flow</b>	-364,800,000	-164,600,000	-210,600,000
<b>Net interest income</b>	-9,400,000	2,800,000	-17,900,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	26,500,000	18,300,000	1,700,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	52,808	33,533	42,206

## Board of Directors

Martin Enderle	Chairman of Supervisory Board
Patrick Kolek	Member of Supervisory Board
Nils Engvall	Member of Supervisory Board
Jeanette L. Gorgas	Member of Supervisory Board
Gerald Taylor	Member of Supervisory Board
Gabriella Ardbo	Member of Supervisory Board

## Members of Management Board

Niklas Östberg	Chairman of Managing Board
Pieter-Jan Vandepitte	Member of Executive Committee
Johannes Bruder	Member of Executive Committee
Jeri Doris	Member of Executive Committee
Emmanuel Thomassin	Member of Executive Committee
Christian v. Hardenberg	Member of Executive Committee