

# RESTAURANT BRANDS INTERNATIONAL INC

ISIN: CA76131D1033 WKN: 76131D103 Asset Class: Stock

## Company



2024/05/06 22:00:02

Price

**75.35**

USD

Difference

-0.63% (-0.48)



## Contact Details

RESTAURANT BRANDS  
INTERNATIONAL INC.

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## Company Profile

Restaurant Brands International, Inc. is a holding company, which engages in the operation of quick service restaurants. It operates through the following segments: Tim Hortons, Burger King, and Popeyes. The Tim Hortons segment provides donut, coffee, and tea restaurant services. The Burger King segment manages fast food hamburger restaurant. The Popeyes segment handles chicken category of the quick service segment of the restaurant industry. The company was founded on August 25, 2014 and is headquartered in Toronto, Canada.

## 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	2,865,317,000		2,774,937,000		2,293,880,000	
Common stock capital		2,601,597,000		2,787,132,000		2,723,351,000
Fixed assets	27,978,054,000		28,044,755,000		27,069,304,000	
Equity capital of a company		6,236,978,000		5,782,926,000		4,866,916,000
Cash and cash equivalents	1,501,885,000		1,596,131,000		1,373,044,000	
Accrued liabilities		44,832,000		54,198,000		59,368,000
Other assets	-		-		-	
Current liabilities		2,827,078,000		2,867,074,000		2,372,195,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		21,779,316,000		22,169,691,000		22,124,072,000
Different income		-		-		-
Other liabilities		1,268,493,000		1,127,318,000		2,242,091,000
Total assets	30,843,372,000	30,843,372,000	30,819,692,000	30,819,692,000	29,363,184,000	29,363,184,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,000	6,400	5,700
Equity ratio	28.19%	26.54%	23.53%
Debt-equity ratio	254.73%	276.78%	325.05%

## Others

	2023	2022	2021
Tax Expense Rate	-18.24%	-8.30%	8.05%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	9,477,501,000	8,468,556,000	7,195,171,000
<b>Net income</b>	1,606,127,000	1,312,268,000	1,050,627,000
<b>EBIT</b>	2,005,740,106	1,726,007,770	1,532,241,806
<b>Operating income before taxes</b>	1,961,095,000	1,834,311,000	1,713,852,000
<b>Cash Flow</b>	1,726,249,000	1,939,761,000	2,140,121,000
<b>Net interest income</b>	-979,872,000	-696,491,000	-532,836,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-357,667,000	-152,316,000	137,910,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-57,281,000	-5,014,000
<b>Revenues per employee</b>	718,184	902,431	860,896

## Board of Directors

J. Doyle	Chairman of Supervisory Board
Alexandre Behring da Costa	Member of Supervisory Board
Ali Hedayat	Member of Supervisory Board
Cristina Farjallat	Member of Supervisory Board
Daniel Schwartz	Member of Supervisory Board
Jason Melbourne	Member of Supervisory Board
Jordana Fribourg	Member of Supervisory Board
Marc Lemann	Member of Supervisory Board
Maximilien de Limburg Stirum	Member of Supervisory Board
Thecla Sweeney	Member of Supervisory Board

## Members of Management Board

José Cil	Chairman of Managing Board
Axel Schwan	Member of Executive Committee
David Shear	Member of Executive Committee
Don Fox	Member of Executive Committee
Duncan Fulton	Member of Executive Committee
J. Patrick Doyle	Member of Executive Committee
Jeff Housman	Member of Executive Committee
Jill M. Granat	Member of Executive Committee
Joshua Kobza	Member of Executive Committee
Matthew Dunnigan	Member of Executive Committee
Sami Siddiqui	Member of Executive Committee
Tom Curtis	Member of Executive Committee