

CHIPOTLE MEXICAN GRILL INC.

ISIN: US1696561059 WKN: 169656105 Asset Class: Stock

Company

2024/05/21 17:21:42



Price

3,172.12

USD

Difference

-0.13% (-4.27)



Contact Details

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Company Profile

Chipotle Mexican Grill, Inc. engages in the business of developing and operating restaurants that serve a relevant menu of burritos, burrito bowls, quesadillas, tacos, and salads made using fresh, high-quality ingredients. The company was founded by Steve Eells in 1993 and is headquartered in Newport Beach, CA.

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 | 1,620,713,000 | | 1,175,837,000 | | 1,381,564,000 | |
| Common stock capital | | 375,000 | | 373,000 | | 371,000 |
| Fixed assets | 7,581,135,000 | | 6,814,615,000 | | 6,262,373,000 | |
| Equity capital of a company | | 3,062,207,000 | | 2,368,023,000 | | 2,297,374,000 |
| Cash and cash equivalents | 560,609,000 | | 384,000,000 | | 815,374,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,030,625,000 | | 921,880,000 | | 873,682,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 5,109,016,000 | | 4,700,549,000 | | 4,472,881,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 58,870,000 | | 43,816,000 | | 38,536,000 |
| Total assets | 9,201,848,000 | 9,201,848,000 | 7,990,452,000 | 7,990,452,000 | 7,643,937,000 | 7,643,937,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 116,068 | 104,958 | 97,660 |
| Equity ratio | 33.28% | 29.64% | 30.05% |
| Debt-equity ratio | 200.50% | 237.43% | 232.72% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 24.18% | 23.90% | 19.66% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 9,871,649,000 | 8,634,652,000 | 7,547,061,000 |
| Net income | 1,228,737,000 | 899,101,000 | 652,984,000 |
| EBIT | 1,491,189,621 | 1,087,244,826 | 747,904,513 |
| Operating income before taxes | 1,620,506,000 | 1,181,531,000 | 812,763,000 |
| Cash Flow | 1,783,477,000 | 1,323,179,000 | 1,282,081,000 |
| Net interest income | 0 | 0 | 0 |
| Research and development expenses | - | - | - |
| Income taxes | 391,769,000 | 282,430,000 | 159,779,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 78,264 | 75,703 | 71,112 |

Board of Directors

Members of Management Board

| | |
|-----------------------|-------------------------------|
| Albert Baldocchi | Member of Board of Directors |
| Gregg Engles | Member of Board of Directors |
| Laura Fuentes | Member of Board of Directors |
| Mary Winston | Member of Board of Directors |
| Matthew Carey | Member of Board of Directors |
| Mauricio Gutierrez | Member of Board of Directors |
| Patricia Fili-Krushel | Member of Board of Directors |
| Robin Hickenlooper | Member of Board of Directors |
| Scott Maw | Member of Board of Directors |
| Brian Niccol | Chairman of Managing Board |
| Chris Brandt | Member of Executive Committee |
| Curt Garner | Member of Executive Committee |
| Ilene Eskenazi | Member of Executive Committee |
| John R. Hartung | Member of Executive Committee |
| Laurie Schalow | Member of Executive Committee |
| Roger Theodoreis | Member of Executive Committee |
| Scott Boatwright | Member of Executive Committee |