

# CHIPOTLE MEXICAN GRILL INC.

ISIN: US1696561059 WKN: 169656105 Asset Class: Stock



## 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
<b>Current assets</b>	1,620,713,000		1,175,837,000		1,381,564,000	
<b>Common stock capital</b>		375,000		373,000		371,000
<b>Fixed assets</b>	7,581,135,000		6,814,615,000		6,262,373,000	
<b>Equity capital of a company</b>		3,062,207,000		2,368,023,000		2,297,374,000
<b>Cash and cash equivalents</b>	560,609,000		384,000,000		815,374,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,030,625,000		921,880,000		873,682,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,109,016,000		4,700,549,000		4,472,881,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		58,870,000		43,816,000		38,536,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	116,068	104,958	97,660
<b>Equity ratio</b>	33.28%	29.64%	30.05%
<b>Debt-equity ratio</b>	200.50%	237.43%	232.72%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,505,936,226	1,097,996,758	755,300,656
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	79,037	76,451	71,815

## 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 Theodoridis	Member of Executive Committee
Scott Boatwright	Member of Executive Committee