CHIPOTLE MEXICAN GRILL INC.

ISIN: US1696561059 WKN: 169656105 Asset Class: Stock

Company

2024/10/18 22:00:02

Price 59.39USD

Difference

2 0.90%(0.53)

Contact Details

CHIPOTLE MEXICAN GRILL INC.

- -

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1100

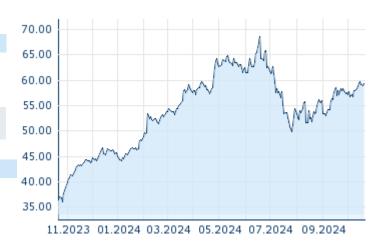
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Company Profile

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 Ells in 1993 and is headquartered in Newport Beach, CA.

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

	20	23	20	22	20	21
Financial figures	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	1,492,323,975	1,088,071,898	748,473,447
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 subsidaries, associates and other	-	-	-
Revenues per employee	78,323	75,760	71,166

Board of Directors

Members of Management Board			
Scott Maw	Chairman of Board of Directors		
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		
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 Theodoredis	Member of Executive Committee		
Scott Boatwright	Member of Executive Committee		