

CHUYS HOLDINGS INC.

ISIN: US1716041017 WKN: 171604101 Asset Class: **Stock**

Company

2024/07/17 22:00:00



Price

25.27

USD

Difference

-0.32% (-0.08)



Contact Details

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Company Profile

Chuy's Holdings, Inc. engages in the ownership and operation of full-service restaurants serving a distinct menu of authentic Mexican and Tex-Mex inspired food. Its menu includes enchiladas, fajitas, rellenos, tacos, burritos, combination platters and daily specials, complemented by a variety of appetizers, soups, and salads. The company was founded by Michael Roger Young and John A. Zapp on April 16, 1982 and is headquartered in Austin, TX.

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	80,370,000		87,818,000		114,464,000	
Common stock capital		173,000		180,000		195,000
Fixed assets	464,123,000		456,309,000		448,739,000	
Equity capital of a company		249,847,000		244,561,000		262,794,000
Cash and cash equivalents	67,774,000		78,028,000		106,621,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		48,766,000		44,358,000		42,372,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		245,880,000		255,208,000		258,037,000
Different income		-		-		-
Other liabilities		3,785,000		2,192,000		1,423,000
Total assets	544,493,000	544,493,000	544,127,000	544,127,000	563,203,000	563,203,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,400	7,400	6,700
Equity ratio	45.89%	44.95%	46.66%
Debt-equity ratio	117.93%	122.49%	114.31%

Others

	2023	2022	2021
Tax Expense Rate	14.65%	10.14%	11.92%

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Income statement

	2023	2022	2021
Turnover	461,310,000	422,215,000	396,467,000
Net income	31,510,000	20,855,000	30,176,000
EBIT	33,914,712	21,318,869	31,601,677
Operating income before taxes	36,920,000	23,208,000	34,258,000
Cash Flow	59,076,000	42,806,000	49,780,000
Net interest income	-	-	-144,000
Research and development expenses	-	-	-
Income taxes	5,410,000	2,353,000	4,082,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	57,265	52,412	54,357

Board of Directors

Members of Management Board

Ira Zecher	Member of Board of Directors
Jody Bilney	Member of Board of Directors
Jon Howie	Member of Board of Directors
Nancy Freda-Smith	Member of Board of Directors
Randall DeWitt	Member of Board of Directors
Saed Mohseni	Member of Board of Directors
Steven Hislop	Chairman of Managing Board
Jeff Priester	Member of Executive Committee
John Korman	Member of Executive Committee
John Mounford	Member of Executive Committee
Michael Hatcher	Member of Executive Committee
Tim Larson	Member of Executive Committee