

# CHUYS HOLDINGS INC.

ISIN: US1716041017 WKN: 171604101 Asset Class: Stock

## Company

2024/08/16 22:00:00



Price

**37.10**

USD

Difference



-0.03% (-0.01)



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

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	33,530,744	21,077,506	31,243,896
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	56,616	51,818	53,742

## 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