

DARDEN RESTAURANTS INC

ISIN: US2371941053 WKN: 237194105 Asset Class: Stock

Company

2024/04/26 22:00:02



Price

156.10

USD

Difference

▲ -0.28% (-0.44)



Contact Details

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Company Profile

Darden Restaurants, Inc. is a full-service restaurant company, which engages in the provision of restaurant services. It operates through the following segments: Olive Garden, LongHorn Steakhouse, Fine Dining, and Other Business. The Olive Garden segment is the largest full-service dining Italian restaurant operator. The LongHorn Steakhouse segment includes the results of the company-owned LongHorn Steakhouse restaurants. The Fine Dining segment consists of the premium brands that operate within the fine-dining sub-segment of full-service dining and includes the results of its company-owned The Capital Grille and Eddie V's restaurants. The Other Business segment aggregates the remaining brands and includes the results of its company-owned Cheddar's Scratch Kitchen, Yard House, Seasons 52 and Bahama Breeze restaurants, and from franchises and consumer-packaged goods sales. The company was founded by William B. Darden in 1938 and is headquartered in Orlando, FL.

Financial figures, Fiscal year: from 29.05. to 28.05.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 997,700,000 | | 1,179,400,000 | | 1,871,100,000 | |
| Common stock capital | | 2,230,800,000 | | 2,226,000,000 | | 2,286,600,000 |
| Fixed assets | 10,793,000,000 | | 10,493,800,000 | | 10,350,800,000 | |
| Equity capital of a company | | 2,201,500,000 | | 2,198,200,000 | | 2,813,100,000 |
| Cash and cash equivalents | 416,200,000 | | 472,100,000 | | 1,214,700,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,937,400,000 | | 1,847,500,000 | | 1,848,300,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 7,651,800,000 | | 7,627,500,000 | | 7,560,500,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 235,300,000 | | 213,600,000 | | 199,500,000 |
| Total assets | 11,790,700,000 | 11,790,700,000 | 11,673,200,000 | 11,673,200,000 | 12,221,900,000 | 12,221,900,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 187,384 | 178,956 | 156,883 |
| Equity ratio | 18.67% | 18.83% | 23.02% |
| Debt-equity ratio | 435.58% | 431.03% | 334.46% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 12.23% | 12.69% | -9.70% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|---------------|---------------|
| Turnover | 10,487,800,000 | 9,630,000,000 | 7,196,100,000 |
| Net income | 983,500,000 | 954,700,000 | 632,400,000 |
| EBIT | 1,124,510,720 | 1,091,052,040 | 601,882,400 |
| Operating income before taxes | 1,120,500,000 | 1,093,500,000 | 576,500,000 |
| Cash Flow | 1,552,800,000 | 1,264,600,000 | 1,193,500,000 |
| Net interest income | -82,700,000 | -73,900,000 | -67,500,000 |
| Research and development expenses | - | - | - |
| Income taxes | 137,000,000 | 138,800,000 | -55,900,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 52,309 | 50,293 | 42,869 |

Board of Directors

Members of Management Board

| | |
|-------------------|--------------------------------|
| Cynthia Jamison | Chairman of Board of Directors |
| Charles Sonstebly | Member of Board of Directors |
| James Fogarty | Member of Board of Directors |
| Juliana Chugg | Member of Board of Directors |
| Margaret Atkins | Member of Board of Directors |
| Nana Mensah | Member of Board of Directors |
| Timothy Wilmott | Member of Board of Directors |
| William Simon | Member of Board of Directors |
| Rick Cardenas | Chairman of Managing Board |
| Ali Charri | Member of Executive Committee |
| Chris Chang | Member of Executive Committee |
| Dan Kiernan | Member of Executive Committee |
| Doug Milanes | Member of Executive Committee |
| John Madonna | Member of Executive Committee |
| John Martin | Member of Executive Committee |
| John Wilkerson | Member of Executive Committee |
| Matt Broad | Member of Executive Committee |
| Raj Vennam | Member of Executive Committee |
| Rich Renninger | Member of Executive Committee |
| Sarah King | Member of Executive Committee |
| Susan Connelly | Member of Executive Committee |
| Todd Burrowes | Member of Executive Committee |