

# DARDEN RESTAURANTS INC

ISIN: US2371941053 WKN: 237194105 Asset Class: Stock

## Company

2024/05/01 22:00:02



Price  
**151.15**  
USD

Difference ▲  
**-1.47%(-2.26)**



## 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
<b>Current assets</b>	997,700,000		1,179,400,000		1,871,100,000	
<b>Common stock capital</b>		2,230,800,000		2,226,000,000		2,286,600,000
<b>Fixed assets</b>	10,793,000,000		10,493,800,000		10,350,800,000	
<b>Equity capital of a company</b>		2,201,500,000		2,198,200,000		2,813,100,000
<b>Cash and cash equivalents</b>	416,200,000		472,100,000		1,214,700,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,937,400,000		1,847,500,000		1,848,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,651,800,000		7,627,500,000		7,560,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		235,300,000		213,600,000		199,500,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	187,384	178,956	156,883
<b>Equity ratio</b>	18.67%	18.83%	23.02%
<b>Debt-equity ratio</b>	435.58%	431.03%	334.46%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,123,788,800	1,090,351,600	601,496,000
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	52,276	50,261	42,842

## 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