DARDEN RESTAURANTS INC

ISIN: US2371941053 WKN: 237194105 Asset Class: Stock



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 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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	44 700 700 000	11 700 700 000	44.070.000.000	11.070.000.000	10 001 000 000	10.001.000.000	

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
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Balance notes						
				2023	2022	2021
Accounting standard			I	US-GAAP	US-GAAP	US-GAAF
Employees				187,384	178,956	156,88
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	1,118,374,400	1,085,098,300	598,598,000
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 subsidaries, associates and other	0	0	0
Revenues per employee	52,024	50,018	42,635

Board of Directors

Members of Management Board				
Cynthia Jamison	Chairman of Board of Directors			
Charles Sonsteby	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			