

DARDEN RESTAURANTS INC

ISIN: US2371941053 WKN: 237194105 Asset Class: Stock

Company

2024/05/21 22:00:02



Price

149.69

USD

Difference

-1.51%(-2.29)



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	1,107,184,640	1,074,241,480	592,608,800
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	51,503	49,518	42,209

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