

# DOLLAR GENERAL CORP

ISIN: US2566771059 WKN: 256677105 Asset Class: Stock

## Company

2024/05/17 22:00:02

Price

**142.13**

USD

Difference

-3.04%(-4.46)

**DOLLAR GENERAL**



## Contact Details

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## Company Profile

Dollar General Corp. engages in the operation of merchandise stores. Its offerings include food, snacks, health and beauty aids, cleaning supplies, basic apparel, housewares, and seasonal items. It sells brands including Clorox, Energizer, Procter & Gamble, Hanes, Coca-Cola, Mars, Unilever, Nestle, Kimberly-Clark, Kellogg's, General Mills, and PepsiCo. The company was founded by J. L. Turner and Hurley Calister Turner Sr. in 1939 and is headquartered in Goodlettsville, TN.

## Financial figures, Fiscal year: from 03.02. to 02.02.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	8,010,724,000		7,581,009,000		6,303,843,000	
<b>Common stock capital</b>		192,206,000		191,718,000		201,265,000
<b>Fixed assets</b>	25,731,415,000		24,358,033,000		22,754,691,000	
<b>Equity capital of a company</b>		6,749,119,000		5,541,772,000		6,261,986,000
<b>Cash and cash equivalents</b>	537,283,000		381,576,000		344,829,000	
<b>Accrued liabilities</b>		15,400,000		8,300,000		6,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,725,701,000		5,887,768,000		5,979,357,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		20,267,319,000		20,509,502,000		16,817,191,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		236,549,000		212,461,000		191,597,000
<b>Total assets</b>	33,742,139,000	33,742,139,000	31,939,042,000	31,939,042,000	29,058,534,000	29,058,534,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	185,800	170,000	163,000
<b>Equity ratio</b>	20.00%	17.35%	21.55%
<b>Debt-equity ratio</b>	399.95%	476.33%	364.05%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	21.62%	22.48%	21.67%

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## Income statement

	2024	2023	2022
Turnover	38,691,609,000	37,844,863,000	34,220,449,000
Net income	1,661,274,000	2,415,989,000	2,399,232,000
EBIT	2,262,587,760	3,066,738,577	2,964,769,375
Operating income before taxes	2,119,519,000	3,116,614,000	3,063,149,000
Cash Flow	2,391,798,000	1,984,555,000	2,865,811,000
Net interest income	-339,281,000	-216,073,000	-158,726,000
Research and development expenses	0	0	0
Income taxes	458,245,000	700,625,000	663,917,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	191,626	204,852	193,188

## Board of Directors

## Members of Management Board

Mike Calbert	Chairman of Board of Directors
Debra Sandler	Member of Board of Directors
Ana Chadwick	Member of Board of Directors
David Rowland	Member of Board of Directors
Patricia Fili-Krushel	Member of Board of Directors
Ralph Santana	Member of Board of Directors
Timothy McGuire	Member of Board of Directors
Warren Bryant	Member of Board of Directors
Todd Vasos	Chairman of Managing Board
Anita C. Elliott	Member of Executive Committee
Carman Wenkoff	Member of Executive Committee
Emily Taylor	Member of Executive Committee
Kathy Reardon	Member of Executive Committee
Kelly Dilts	Member of Executive Committee
Rhonda M. Taylor	Member of Executive Committee
Rod West	Member of Executive Committee
Steve Deckard	Member of Executive Committee