

DOLLAR GENERAL CORP

ISIN: US2566771059 WKN: 256677105 Asset Class: Stock

Company	2024/08/16 22:00:02
Price	123.27
	USD
Difference	2.26%(2.73)



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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
Current assets	8,010,724,000		7,581,009,000		6,303,843,000	
Common stock capital		192,206,000		191,718,000		201,265,000
Fixed assets	25,731,415,000		24,358,033,000		22,754,691,000	
Equity capital of a company		6,749,119,000		5,541,772,000		6,261,986,000
Cash and cash equivalents	537,283,000		381,576,000		344,829,000	
Accrued liabilities		15,400,000		8,300,000		6,400,000
Other assets	-		-		-	
Current liabilities		6,725,701,000		5,887,768,000		5,979,357,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,267,319,000		20,509,502,000		16,817,191,000
Different income		-		-		-
Other liabilities		236,549,000		212,461,000		191,597,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	185,800	170,000	163,000
Equity ratio	20.00%	17.35%	21.55%
Debt-equity ratio	399.95%	476.33%	364.05%

Others

	2024	2023	2022
Tax Expense Rate	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	2,233,082,160	3,026,746,333	2,926,106,875
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	189,127	202,181	190,669

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