

# DOLLAR GENERAL CORP

ISIN: US2566771059 WKN: 256677105 Asset Class: Stock

|                   |                      |
|-------------------|----------------------|
| Company           | 2024/10/18 22:00:38  |
| <b>Price</b>      | <b>80.60</b>         |
|                   | USD                  |
| <b>Difference</b> | <b>-1.59%(-1.30)</b> |



| Contact Details      |  |
|----------------------|--|
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| --                   | Fax: +1-615-855-5180   |
| 100 Mission Ridge    | Web: <a href="http://www.dollargeneral.com">http://www.dollargeneral.com</a> |
| 37072 Goodlettsville | E-mail: -  |

## 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  | 2,264,308,920  | 3,069,071,458  | 2,967,024,688  |
| 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   | 191,771        | 205,008        | 193,335        |

## 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   |
| Kamy Scarlett    | 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  |