

DOLLAR TREE INC

ISIN: US2567461080 WKN: 256746108 Asset Class: Stock

Company 2023/12/11 21:59:59

Price
126.68
USD

Difference ▲ 1.82%(2.27)



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Company Profile

Dollar Tree, Inc. owns and operates discount variety stores offering merchandise at fixed prices. It operates through the Dollar Tree and Family Dollar segments. The Dollar Tree segment includes operations under Dollar Tree and Dollar Tree Canada brands, with its distribution centers in the United States and Canada. The Family Dollar segment consists of a chain of general merchandise retail discount stores providing consumers with a selection of competitively priced merchandise in convenient neighborhood stores. The company was founded by J. Douglas Perry and Macon F. Brock, Jr. in 1953 and is headquartered in Chesapeake, VA.

Financial figures, Fiscal year: from 29.01. to 28.01.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,367,100,000		5,609,200,000		5,050,800,000	
Common stock capital		2,200,000		2,200,000		2,300,000
Fixed assets	16,655,000,000		16,112,600,000		15,645,200,000	
Equity capital of a company		8,751,500,000		7,718,500,000		7,285,300,000
Cash and cash equivalents	642,800,000		984,900,000		1,416,700,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		4,225,200,000		4,176,600,000		3,730,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,045,400,000		9,826,700,000		9,680,400,000
Different income		-		-		-
Other liabilities		262,800,000		277,000,000		375,200,000
Total assets	23,022,100,000	23,022,100,000	21,721,800,000	21,721,800,000	20,696,000,000	20,696,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	207,500	210,565	199,327
Equity ratio	38.01%	35.53%	35.20%
Debt-equity ratio	163.06%	181.43%	184.08%

Others

	2023	2022	2021
Tax Expense Rate	23.46%	18.64%	22.87%

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Income statement

	2023	2022	2021
Turnover	28,331,700,000	26,321,200,000	25,509,300,000
Net income	1,615,400,000	1,327,900,000	1,341,900,000
EBIT	2,075,753,960	1,679,546,960	1,751,930,040
Operating income before taxes	2,110,600,000	1,632,200,000	1,739,800,000
Cash Flow	1,614,800,000	1,431,500,000	2,716,300,000
Net interest income	-129,100,000	-180,000,000	-150,500,000
Research and development expenses	0	0	0
Income taxes	495,200,000	304,300,000	397,900,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	126,544	115,853	118,609

Board of Directors

Members of Management Board

Bertram Scott	Member of Board of Directors
Cheryl Grisé	Member of Board of Directors
Daniel Heinrich	Member of Board of Directors
Diane Randolph	Member of Board of Directors
Edward Kelly	Member of Board of Directors
Jeffrey Naylor	Member of Board of Directors
Mary Laschinger	Member of Board of Directors
Paul Hilal	Member of Board of Directors
Stephanie Stahl	Member of Board of Directors
Thomas Dickson	Member of Board of Directors
Winifred Park	Member of Board of Directors
Richard Dreiling	Chairman of Managing Board
Deborah Miller	Member of Executive Committee
Aditya Maheshwari	Member of Executive Committee
Alan Rubenstein	Member of Executive Committee
Amanda Madeira	Member of Executive Committee
Bobby Aflatooni	Member of Executive Committee
Chad Horton	Member of Executive Committee
Chelsea Conlyn	Member of Executive Committee
Christa Minogue	Member of Executive Committee
Christian Chiles	Member of Executive Committee
Christopher Burnett	Member of Executive Committee
Christopher Teeter	Member of Executive Committee
Christopher Williams	Member of Executive Committee
Dawn Lyon	Member of Executive Committee