

DOLLAR TREE INC

ISIN: US2567461080 WKN: 256746108 Asset Class: Stock

Company	2024/05/20 16:33:21
	Price 115.91 USD
	Difference  -1.19%(-1.40)



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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 04.02. to 03.02.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,132,700,000		6,367,100,000		5,609,200,000	
Common stock capital		2,200,000		2,200,000		2,200,000
Fixed assets	15,890,800,000		16,655,000,000		16,112,600,000	
Equity capital of a company		7,313,100,000		8,751,500,000		7,718,500,000
Cash and cash equivalents	684,900,000		642,800,000		984,900,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		4,696,700,000		4,225,200,000		4,176,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,013,700,000		10,045,400,000		9,826,700,000
Different income		-		-		-
Other liabilities		298,700,000		262,800,000		277,000,000
Total assets	22,023,500,000	22,023,500,000	23,022,100,000	23,022,100,000	21,721,800,000	21,721,800,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	211,800	207,500	210,565
Equity ratio	33.21%	38.01%	35.53%
Debt-equity ratio	201.15%	163.06%	181.43%

Others

	2024	2023	2022
Tax Expense Rate	-0.98%	23.46%	18.64%

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Income statement

	2024	2023	2022
Turnover	30,603,800,000	28,331,700,000	26,321,200,000
Net income	-998,400,000	1,615,400,000	1,327,900,000
EBIT	-806,095,200	2,060,971,940	1,667,586,440
Operating income before taxes	-988,700,000	2,110,600,000	1,632,200,000
Cash Flow	2,684,500,000	1,614,800,000	1,431,500,000
Net interest income	-112,700,000	-129,100,000	-180,000,000
Research and development expenses	0	0	0
Income taxes	9,700,000	495,200,000	304,300,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	132,963	125,643	115,028

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
Winifred Park	Member of Board of Directors
Rick Dreiling	Chairman of Managing Board
Aditya Maheshwari	Member of Executive Committee
Bobby Aflatooni	Member of Executive Committee
Emily Turner	Member of Executive Committee
Jeff Davis	Member of Executive Committee
Jenn Hulett	Member of Executive Committee
Jennifer Silberman	Member of Executive Committee
Jonathan Leiken	Member of Executive Committee
Kristin Tetreault	Member of Executive Committee
Larry Gatta	Member of Executive Committee
Mike Creedon	Member of Executive Committee
Mike Kindy	Member of Executive Committee
Neil A. Curran	Member of Executive Committee
Pedro Voyer	Member of Executive Committee
Richard L. McNeely	Member of Executive Committee