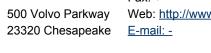
DOLLAR TREE INC

ISIN: **US2567461080** WKN: 256746108 Asset Class: Stock

160.00 Company 2024/07/16 22:00:00 150.00 **Price** 104.82 140.00 **POLLAR TREE** USD 130.00 **Difference** 0.95%(0.99) 120.00 **Contact Details** 110.00 DOLLAR TREE INC. Tel: +1-757-321-5000 100.00

Fax: +

Web: http://www.dollartreeinfo.com



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.

08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

Financial figures, Fiscal year: from 04.02. to 03.02.

	2024		2023		2022	
Financial figures	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%

DOLLAR TREE INC

ISIN: US2567461080 WKN: 256746108 Asset Class: Stock

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	-803,292,000	2,053,804,900	1,661,787,400
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 subsidaries, associates and other	0	0	0
Revenues per employee	132,501	125,206	114,628

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	
Richard L. McNeely		