

DOLLAR TREE INC

ISIN: US2567461080 WKN: 256746108 Asset Class: Stock

| | |
|------------|---------------------|
| Company | 2024/10/18 22:00:00 |
| Price | 68.20 |
| USD | |
| Difference | 0.50%(0.34) |



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|--|
| Contact Details |
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| 23320 Chesapeake E-mail: - |

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 | -806,708,400 | 2,062,539,730 | 1,668,854,980 |
| 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 | 133,064 | 125,738 | 115,115 |

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 |