

DOMINO S PIZZA INC.

ISIN: US25754A2015 WKN: 25754A201 Asset Class: Stock



Company Profile

Domino's Pizza, Inc. engages in the management of a network of company-owned and franchise-owned pizza stores. It operates through the following segments: U.S. Stores, International Franchise, and Supply Chain. The U.S. Stores segment consists primarily of franchise operations. The International Franchise segment comprises a network of franchised stores. The Supply Chain segment manages regional dough manufacturing and food supply chain centers. The company was founded by James Monaghan and Thomas Stephen Monaghan in 1960 and is headquartered in Ann Arbor, MI.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	817,291,000		790,654,000		860,540,000	
Common stock capital		347,000		354,000		361,000
Fixed assets	948,538,000		811,567,000		811,276,000	
Equity capital of a company		-4,070,367,000		-4,189,065,000		-4,209,536,000
Cash and cash equivalents	403,133,000		395,204,000		490,480,000	
Accrued liabilities		38,559,000		40,179,000		36,913,000
Other assets	-		-		-	
Current liabilities		547,350,000		536,621,000		590,741,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,288,846,000		5,254,665,000		5,290,611,000
Different income		-		-		-
Other liabilities		45,747,000		44,061,000		50,667,000
Total assets	1,765,829,000	1,765,829,000	1,602,221,000	1,602,221,000	1,671,816,000	1,671,816,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	11,200	11,000	13,500
Equity ratio	-230.51%	-261.45%	-251.79%
Debt-equity ratio	-143.38%	-138.25%	-139.71%

Others

	2023	2022	2021
Tax Expense Rate	20.43%	21.05%	18.42%

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Income statement

	2023	2022	2021
Turnover	4,479,358,000	4,537,158,000	4,357,373,000
Net income	519,118,000	452,263,000	510,467,000
EBIT	782,477,027	717,702,705	763,723,344
Operating income before taxes	652,440,000	572,833,000	625,705,000
Cash Flow	590,864,000	475,317,000	654,206,000
Net interest income	-184,792,000	-195,092,000	-191,461,000
Research and development expenses	-	-	-
Income taxes	133,322,000	120,570,000	115,238,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	373,786	385,493	301,659

Board of Directors

Members of Management Board

David Brandon	Chairman of Board of Directors
Andrew Balson	Member of Board of Directors
C. Ballard	Member of Board of Directors
Corie Barry	Member of Board of Directors
Diana Cantor	Member of Board of Directors
James Goldman	Member of Board of Directors
Patricia Lopez	Member of Board of Directors
Richard Federico	Member of Board of Directors
Russell Weiner	Chairman of Managing Board
Kelly Garcia	Member of Executive Committee
Sandeep Reddy	Member of Executive Committee
Stefania Gvillo	Member of Executive Committee