

# DOMINO S PIZZA INC.

ISIN: US25754A2015 WKN: 25754A201 Asset Class: **Stock**

**Company** 2024/04/24 19:40:27

**Price**  
**485.10**  
USD

**Difference** ▲ 0.82%(3.94)



**Contact Details**

DOMINO'S PIZZA INC. Tel: +1-734-930-3030  
 -- Fax: +  
 30 Frank Lloyd Wright Drive Web: <http://www.dominos.com>  
 48105-9757 Ann Arbor E-mail: -

## 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 |
| <b>Current assets</b>                 | 817,291,000   |                        | 790,654,000   |                        | 860,540,000   |                        |
| <b>Common stock capital</b>           |               | 347,000                |               | 354,000                |               | 361,000                |
| <b>Fixed assets</b>                   | 948,538,000   |                        | 811,567,000   |                        | 811,276,000   |                        |
| <b>Equity capital of a company</b>    |               | -4,070,367,000         |               | -4,189,065,000         |               | -4,209,536,000         |
| <b>Cash and cash equivalents</b>      | 403,133,000   |                        | 395,204,000   |                        | 490,480,000   |                        |
| <b>Accrued liabilities</b>            |               | 38,559,000             |               | 40,179,000             |               | 36,913,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 547,350,000            |               | 536,621,000            |               | 590,741,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 5,288,846,000          |               | 5,254,665,000          |               | 5,290,611,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 45,747,000             |               | 44,061,000             |               | 50,667,000             |
| <b>Total assets</b>                   | 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     |
|----------------------------|----------|----------|----------|
| <b>Accounting standard</b> | US-GAAP  | US-GAAP  | US-GAAP  |
| <b>Employees</b>           | 11,200   | 11,000   | 13,500   |
| <b>Equity ratio</b>        | -230.51% | -261.45% | -251.79% |
| <b>Debt-equity ratio</b>   | -143.38% | -138.25% | -139.71% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 785,574,786   | 720,544,028   | 766,746,858   |
| 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   | 375,266       | 387,020       | 302,854       |

## 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  |