## **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.

	20:	2023		2022		2021	
Financial figures	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	781,221,179	716,550,818	762,497,595
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 subsidaries, associates and other	0	0	0
Revenues per employee	373,187	384,875	301,175

## **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	