

# 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
<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	769,081,315	705,415,905	750,648,688
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	367,387	378,894	296,495

## 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