



## Company



2022/09/29 17:27:07

Price  
**234.48**  
USD

Difference **-1.04%(-2.46)**



## Contact Details

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## Company Profile

McDonald's Corp. engages in the operation and franchising of restaurants. It operates through the following segments: U.S., International Operated Markets, and International Developmental Licensed Markets and Corporate. The U.S. segment focuses its operations on the United States. The International Operated Markets segment consists of operations and the franchising of restaurants in Australia, Canada, France, Germany, Italy, the Netherlands, Russia, Spain, and the U.K. The International Developmental Licensed Markets and Corporate segment consists of developmental licensee and affiliate markets in the McDonald's system. The firm's products include Big Mac, Quarter Pounder with Cheese, Filet-O-Fish, several chicken sandwiches, Chicken McNuggets, wraps, McDonald's Fries, salads, oatmeal, shakes, McFlurry desserts, sundaes, soft serve cones, pies, soft drinks, coffee, McCafe beverages, and other beverages. The company was founded by Raymond Albert Kroc on April 15, 1955, and is headquartered in Oak Brook, IL.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	7,148,500,000		6,243,200,000		3,557,900,000	
<b>Common stock capital</b>		16,600,000		16,600,000		16,600,000
<b>Fixed assets</b>	46,705,800,000		46,383,600,000		43,952,900,000	
<b>Equity capital of a company</b>		-4,601,000,000		-7,824,900,000		-8,210,300,000
<b>Cash and cash equivalents</b>	4,709,200,000		3,449,100,000		898,500,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,020,000,000		6,181,200,000		3,621,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		54,435,300,000		54,270,500,000		52,100,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,716,100,000		3,726,800,000		3,906,100,000
<b>Total assets</b>	53,854,300,000	53,854,300,000	52,626,800,000	52,626,800,000	47,510,800,000	47,510,800,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	200,000	200,000	205,000
<b>Equity ratio</b>	-8.54%	-14.87%	-17.28%
<b>Debt-equity ratio</b>	-1,270.49%	-772.56%	-678.67%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	17.34%	22.96%	24.85%

# MCDONALD'S CORPORATION COM

ISIN: US5801351017 WKN: 580135101 Asset Class: Stock

## Income statement

	2021	2020	2019
<b>Turnover</b>	23,222,900,000	19,207,800,000	21,076,500,000
<b>Net income</b>	7,545,200,000	4,730,500,000	6,025,400,000
<b>EBIT</b>	10,727,536,050	7,644,483,000	9,481,071,600
<b>Operating income before taxes</b>	9,127,900,000	6,140,700,000	8,018,100,000
<b>Cash Flow</b>	9,141,500,000	6,265,200,000	8,122,100,000
<b>Net interest income</b>	-1,192,000,000	-1,213,300,000	-1,102,700,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	1,582,700,000	1,410,200,000	1,992,700,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	120,701	99,833	106,873

## Board of Directors

## Members of Management Board

Enrique Hernandez	Chairman of Board of Directors
Andrew McKenna	Member of Board of Directors
Catherine Engelbert	Member of Board of Directors
John Mulligan	Member of Board of Directors
John Rogers	Member of Board of Directors
Leslie Samuelrich	Member of Board of Directors
Lloyd Dean	Member of Board of Directors
Maisie Ganzler	Member of Board of Directors
Mary Georgiadis	Member of Board of Directors
Miles White	Member of Board of Directors
Paul Walsh	Member of Board of Directors
Richard Lenny	Member of Board of Directors
Robert Eckert	Member of Board of Directors
Sheila Penrose	Member of Board of Directors
Chris Kempczinski	Chairman of Managing Board
Daniel Henry	Member of Executive Committee
Desiree Ralls-Morrison	Member of Executive Committee
Francesca DeBiase	Member of Executive Committee
Heidi Capozzi	Member of Executive Committee
Ian Borden	Member of Executive Committee
Jill McDonald (ab 5.09.2022)	Member of Executive Committee
Manu Steijaert	Member of Executive Committee
Mark Ostermann	Member of Executive Committee
Morgan Flatley	Member of Executive Committee