

MCDONALD'S CORPORATION COM

ISIN: US5801351017 WKN: 580135101 Asset Class: Stock

Company



2023/10/04 16:33:28

Price
254.43
USD

Difference ▲
-0.03%(-0.07)



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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,424,200,000		7,148,500,000		6,243,200,000	
Common stock capital		16,600,000		16,600,000		16,600,000
Fixed assets	45,011,400,000		46,705,800,000		46,383,600,000	
Equity capital of a company		-6,003,400,000		-4,601,000,000		-7,824,900,000
Cash and cash equivalents	2,583,800,000		4,709,200,000		3,449,100,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,802,100,000		4,020,000,000		6,181,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		52,636,900,000		54,435,300,000		54,270,500,000
Different income		-		-		-
Other liabilities		2,601,500,000		3,716,100,000		3,726,800,000
Total assets	50,435,600,000	50,435,600,000	53,854,300,000	53,854,300,000	52,626,800,000	52,626,800,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	150,000	200,000	200,000
Equity ratio	-11.90%	-8.54%	-14.87%
Debt-equity ratio	-940.12%	-1,270.49%	-772.56%

Others

	2022	2021	2020
Tax Expense Rate	21.06%	17.34%	22.96%

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Income statement

	2022	2021	2020
Turnover	23,182,600,000	23,222,900,000	19,207,800,000
Net income	6,177,400,000	7,545,200,000	4,730,500,000
EBIT	8,605,597,670	9,769,849,330	6,962,031,800
Operating income before taxes	7,825,400,000	9,127,900,000	6,140,700,000
Cash Flow	7,386,700,000	9,141,500,000	6,265,200,000
Net interest income	-1,264,700,000	-1,192,000,000	-1,213,300,000
Research and development expenses	0	0	0
Income taxes	1,648,000,000	1,582,700,000	1,410,200,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	146,313	109,926	90,920

Board of Directors

Members of Management Board

Enrique Hernandez	Chairman of Board of Directors
Amy Weaver	Member of Board of Directors
Anthony Capuano	Member of Board of Directors
Catherine Engelbert	Member of Board of Directors
Jennifer Taubert	Member of Board of Directors
John Mulligan	Member of Board of Directors
Kareem Daniel	Member of Board of Directors
Lloyd Dean	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
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