## MCDONALD'S CORPORATION COM

ISIN: US5801351017 WKN: 580135101 Asset Class: Stock

Company

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2024/07/26 22:00:02

**Price 252.00**USD

Difference

0.21%(0.54)

**Contact Details** 

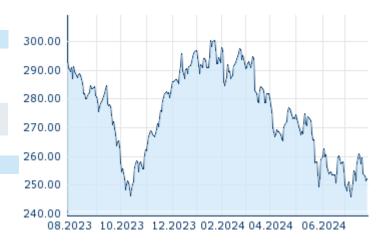
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### **Company Profile**

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 McDonaldšs 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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,986,400,000		5,424,200,000		7,148,500,000	
Common stock capital		16,600,000		16,600,000		16,600,000
Fixed assets	48,160,400,000		45,011,400,000		46,705,800,000	
Equity capital of a company		-4,706,700,000		-6,003,400,000		-4,601,000,000
Cash and cash equivalents	4,579,300,000		2,583,800,000		4,709,200,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		6,859,000,000		3,802,100,000		4,020,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		53,994,500,000		52,636,900,000		54,435,300,000
Different income		-		-		-
Other liabilities		2,103,000,000		2,601,500,000		3,716,100,000
Total assets	56,146,800,000	56,146,800,000	50,435,600,000	50,435,600,000	53,854,300,000	53,854,300,000

# **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	150,000	150,000	200,000
Equity ratio	-8.38%	-11.90%	-8.54%
Debt-equity ratio	-1,292.91%	-940.12%	-1,270.49%

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	2023	2022	2021
Tax Expense Rate	19.51%	21.06%	17.34%

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Income statement			
	2023	2022	2021
Turnover	25,493,700,000	23,182,600,000	23,222,900,000
Net income	8,468,800,000	6,177,400,000	7,545,200,000
EBIT	10,825,458,670	8,378,345,170	9,511,851,830
Operating income before taxes	10,522,200,000	7,825,400,000	9,127,900,000
Cash Flow	9,611,900,000	7,386,700,000	9,141,500,000
Net interest income	-1,222,900,000	-1,264,700,000	-1,192,000,000
Research and development expenses	-	-	0
Income taxes	2,053,400,000	1,648,000,000	1,582,700,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	156,650	142,449	107,023

## **Board of Directors**

Members of Management Board			
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		
Michael Hsu	Member of Board of Directors		
Miles White	Member of Board of Directors		
Paul Walsh	Member of Board of Directors		
Chris Kempczinski	Chairman of Managing Board		
Brian S. Rice	Member of Executive Committee		
Desiree Ralls-Morrison	Member of Executive Committee		
Heidi B. Capozzi	Member of Executive Committee		
Ian Borden	Member of Executive Committee		
Manu Steijaert	Member of Executive Committee		
Marion Gross	Member of Executive Committee		
Morgan Flatley	Member of Executive Committee		