

# MCDONALD'S CORPORATION COM

ISIN: US5801351017 WKN: 580135101 Asset Class: Stock

## Company



2024/04/24 20:45:16

Price  
**275.96**  
USD

Difference ▼  
-0.33% (-0.92)



## 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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 7,986,400,000  |                        | 5,424,200,000  |                        | 7,148,500,000  |                        |
| <b>Common stock capital</b>           |                | 16,600,000             |                | 16,600,000             |                | 16,600,000             |
| <b>Fixed assets</b>                   | 48,160,400,000 |                        | 45,011,400,000 |                        | 46,705,800,000 |                        |
| <b>Equity capital of a company</b>    |                | -4,706,700,000         |                | -6,003,400,000         |                | -4,601,000,000         |
| <b>Cash and cash equivalents</b>      | 4,579,300,000  |                        | 2,583,800,000  |                        | 4,709,200,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 6,859,000,000          |                | 3,802,100,000          |                | 4,020,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 53,994,500,000         |                | 52,636,900,000         |                | 54,435,300,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,103,000,000          |                | 2,601,500,000          |                | 3,716,100,000          |
| <b>Total assets</b>                   | 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       |
|----------------------------|------------|----------|------------|
| <b>Accounting standard</b> | US-GAAP    | US-GAAP  | US-GAAP    |
| <b>Employees</b>           | 150,000    | 150,000  | 200,000    |
| <b>Equity ratio</b>        | -8.38%     | -11.90%  | -8.54%     |
| <b>Debt-equity ratio</b>   | -1,292.91% | -940.12% | -1,270.49% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 19.51% | 21.06% | 17.34% |

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## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 25,493,700,000 | 23,182,600,000 | 23,222,900,000 |
| <b>Net income</b>  | 8,468,800,000  | 6,177,400,000  | 7,545,200,000  |
| <b>EBIT</b>  | 11,020,427,330 | 8,529,240,830  | 9,683,162,170  |
| <b>Operating income before taxes</b>                                 | 10,522,200,000 | 7,825,400,000  | 9,127,900,000  |
| <b>Cash Flow</b>   | 9,611,900,000  | 7,386,700,000  | 9,141,500,000  |
| <b>Net interest income</b>   | -1,222,900,000 | -1,264,700,000 | -1,192,000,000 |
| <b>Research and development expenses</b>                             | 0              | 0              | 0              |
| <b>Income taxes</b>  | 2,053,400,000  | 1,648,000,000  | 1,582,700,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | -              | -              | -              |
| <b>Revenues per employee</b>   | 159,472        | 145,015        | 108,950        |

## 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   |
| 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  |