MCDONALD'S CORPORATION COM

ISIN: **US5801351017** WKN: **580135101** Asset Class: Stock

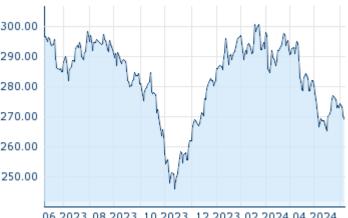
300.00 2024/05/06 22:00:02 Company **Price** 290.00 269.30 USD 280.00 **Difference** -0.38%(-1.02) 270.00 260.00 **Contact Details**

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06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

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 McDonaldss 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	10,946,433,200	8,471,973,200	9,618,146,800
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	0	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	158,401	144,041	108,219

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	