

STARBUCKS CORP

ISIN: US8552441094 WKN: 855244109 Asset Class: Stock



Company 2022/09/30 22:00:01

Price
84.26
USD

Difference **-2.67%(-2.31)**



Contact Details

STARBUCKS CORP. Tel: 1-206-447-1575
 -- Fax: -
 2401 Utah Avenue South Web: <http://www.starbucks.com>
 98134-1435 Seattle E-mail: -

Company Profile

Starbucks Corp. engages in the production, marketing, and retailing of specialty coffee. It operates through the following segments: North America, International, and Channel Development. The North America and International segments sell coffee and other beverages, complementary food, packaged coffees, single-serve coffee products, and a focused selection of merchandise through company-oriented stores and licensed stores. The Channel Development segment includes sales of packaged coffee, tea, and ready-to-drink beverages to customers outside of its company-operated and licensed stores. The firm's brands include Seattle's Best Coffee, Evolution Fresh, Ethos, Starbucks Reserve and Princi. The company was founded by Jerry Baldwin and Howard D. Schultz on November 4, 1985, and is headquartered in Seattle, WA.

Financial figures, Fiscal year: from 04.10. to 03.10.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,756,400,000		7,806,400,000		5,653,900,000	
Common stock capital		1,200,000		1,200,000		1,200,000
Fixed assets	21,636,200,000		21,568,100,000		13,565,700,000	
Equity capital of a company		-5,314,500,000		-7,799,400,000		-6,231,000,000
Cash and cash equivalents	6,455,700,000		4,350,900,000		2,686,600,000	
Accrued liabilities		0		111,000,000		95,500,000
Other assets	-		-		-	
Current liabilities		8,151,400,000		7,346,800,000		6,168,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		28,555,700,000		29,827,100,000		19,281,900,000
Different income		-		-		-
Other liabilities		7,200,800,000		7,050,300,000		7,638,200,000
Total assets	31,392,600,000	31,392,600,000	29,374,500,000	29,374,500,000	19,219,600,000	19,219,600,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	383,000	349,000	346,000
Equity ratio	-16.91%	-26.53%	-32.41%
Debt-equity ratio	-691.44%	-476.90%	-408.51%

Others

	2021	2020	2019
Tax Expense Rate	21.59%	20.59%	19.52%

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Income statement

	2021	2020	2019
Turnover	29,058,800,000	23,512,500,000	26,501,600,000
Net income	4,199,300,000	928,300,000	3,599,200,000
EBIT	6,026,834,160	1,638,338,400	4,871,034,360
Operating income before taxes	5,356,900,000	1,164,400,000	4,466,200,000
Cash Flow	7,477,200,000	2,829,200,000	5,047,000,000
Net interest income	-425,900,000	-407,600,000	-207,600,000
Research and development expenses	0	0	0
Income taxes	1,156,600,000	239,700,000	871,600,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	79,073	70,214	79,826

Board of Directors

Members of Management Board

Melody Hobson	Chairman of Board of Directors
Jørgen Vig Knudstorp	Member of Board of Directors
Andrew Campion	Member of Board of Directors
Clara Shih	Member of Board of Directors
Isabel Ge Mahe	Member of Board of Directors
Javier Garcia-Teruel Avila	Member of Board of Directors
Joshua Ramo	Member of Board of Directors
Richard Allison	Member of Board of Directors
Satya Nadella	Member of Board of Directors
Howard Schultz (bis 1.04.2023)	Member of Executive Committee
John Culver (bis 1.10.2022)	Member of Executive Committee
Laxman Narasimhan (CEO elect ab 1.10.2022, CEO ab 1.04.2023)	Member of Executive Committee
Rachel Ruggieri	Member of Executive Committee