

STARBUCKS CORP

ISIN: US8552441094 WKN: 855244109 Asset Class: Stock

Company 2022/12/09 22:00:00

Price
101.79
USD

Difference  **-1.88%(-1.95)**



Contact Details

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Company Profile

Starbucks Corp. engages in the production, marketing, and retailing of specialty coffee. It operates through the following segments: North America, International, Channel Development, and Corporate and Other. The North America segment focuses on the United States and Canada. The International segment is involved in China, Japan, Asia Pacific, Europe, Middle East, Africa, Latin America, and Caribbean. The Channel Development segment includes roasted whole bean and ground coffees, Seattle's Best Coffee, and Teavana-branded single-serve products. 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 03.10. to 02.10.

| Financial figures | 2022 | | 2021 | | 2020 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 7,018,700,000 | | 9,756,400,000 | | 7,806,400,000 | |
| Common stock capital | | 1,100,000 | | 1,200,000 | | 1,200,000 |
| Fixed assets | 20,959,700,000 | | 21,636,200,000 | | 21,568,100,000 | |
| Equity capital of a company | | -8,698,700,000 | | -5,314,500,000 | | -7,799,400,000 |
| Cash and cash equivalents | 2,818,400,000 | | 6,455,700,000 | | 4,350,900,000 | |
| Accrued liabilities | | 0 | | 0 | | 111,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 9,151,800,000 | | 8,151,400,000 | | 7,346,800,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 27,525,300,000 | | 28,555,700,000 | | 29,827,100,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 6,890,200,000 | | 7,200,800,000 | | 7,050,300,000 |
| Total assets | 27,978,400,000 | 27,978,400,000 | 31,392,600,000 | 31,392,600,000 | 29,374,500,000 | 29,374,500,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|----------------------------|----------|----------|----------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 402,000 | 383,000 | 349,000 |
| Equity ratio | -31.06% | -16.91% | -26.53% |
| Debt-equity ratio | -421.93% | -691.44% | -476.90% |

Others

| | 2022 | 2021 | 2020 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 22.41% | 21.59% | 20.59% |

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Income statement

| | 2022 | 2021 | 2020 |
|---|----------------|----------------|----------------|
| Turnover | 32,228,300,000 | 29,058,800,000 | 23,512,500,000 |
| Net income | 3,281,600,000 | 4,199,300,000 | 928,300,000 |
| EBIT | 4,518,655,050 | 5,525,465,400 | 1,502,046,000 |
| Operating income before taxes | 4,231,900,000 | 5,356,900,000 | 1,164,400,000 |
| Cash Flow | 6,022,900,000 | 7,477,200,000 | 2,829,200,000 |
| Net interest income | -497,200,000 | -425,900,000 | -407,600,000 |
| Research and development expenses | 0 | 0 | 0 |
| Income taxes | 948,500,000 | 1,156,600,000 | 239,700,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 76,602 | 72,495 | 64,373 |

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 |
| 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 Ruggeri | Member of Executive Committee |