

STARBUCKS CORP

ISIN: US8552441094 WKN: 855244109 Asset Class: Stock

Company



2024/04/08 22:00:00

Price

87.19

USD

Difference



0.39%(0.34)



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, 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 02.10. to 01.10.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,303,400,000		7,018,700,000		9,756,400,000	
Common stock capital		1,100,000		1,100,000		1,200,000
Fixed assets	22,142,100,000		20,959,700,000		21,636,200,000	
Equity capital of a company		-7,987,800,000		-8,698,700,000		-5,314,500,000
Cash and cash equivalents	3,551,500,000		2,818,400,000		6,455,700,000	
Accrued liabilities		110,300,000		0		0
Other assets	-		-		-	
Current liabilities		9,345,300,000		9,151,800,000		8,151,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		28,088,000,000		27,525,300,000		28,555,700,000
Different income		-		-		-
Other liabilities		6,490,700,000		6,890,200,000		7,200,800,000
Total assets	29,445,500,000	29,445,500,000	27,978,400,000	27,978,400,000	31,392,600,000	31,392,600,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	381,000	402,000	383,000
Equity ratio	-27.10%	-31.06%	-16.91%
Debt-equity ratio	-468.95%	-421.93%	-691.44%

Others

	2023	2022	2021
Tax Expense Rate	23.64%	22.41%	21.59%

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Income statement

	2023	2022	2021
Turnover	35,952,000,000	32,228,300,000	29,058,800,000
Net income	4,124,500,000	3,281,600,000	4,199,300,000
EBIT	5,492,740,830	4,363,540,570	5,335,789,560
Operating income before taxes	5,401,900,000	4,231,900,000	5,356,900,000
Cash Flow	6,008,700,000	4,397,300,000	5,989,100,000
Net interest income	-551,000,000	-497,200,000	-425,900,000
Research and development expenses	0	0	0
Income taxes	1,277,200,000	948,500,000	1,156,600,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	87,068	73,973	70,007

Board of Directors

Members of Management Board

Mellody Hobson	Chairman of Board of Directors
Jørgen Vig Knudstorp	Member of Board of Directors
Andrew Campion	Member of Board of Directors
Beth Ford	Member of Board of Directors
Daniel Javier Servitje Montull	Member of Board of Directors
G. Sievert	Member of Board of Directors
Howard Schultz	Member of Board of Directors
Neal Mohan	Member of Board of Directors
Richard Allison	Member of Board of Directors
Satya Nadella	Member of Board of Directors
Wei Zhang	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