## STARBUCKS CORP

ISIN: US8552441094 WKN: 855244109 Asset Class: Stock

Company

2024/05/20 22:00:00

**Price 77.54** USD

Difference

-0.40%(-0.31)

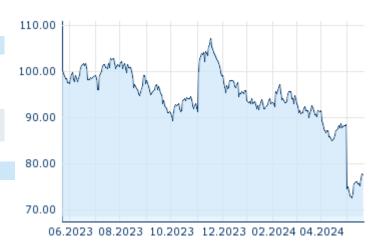
**Contact Details** 

STARBUCKS CORP. Tel: +1-206-447-1575

- Fax: +

2401 Utah Avenue South Web: http://www.starbucks.com

98134-1435 Seattle <u>E-mail: -</u>



#### **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, Seattless 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.

	20	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		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%

# **STARBUCKS CORP**

ISIN: US8552441094 WKN: 855244109 Asset Class: Stock

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	5,477,858,580	4,351,717,820	5,321,332,560
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 subsidaries, associates and other	-	-	-
Revenues per employee	86,832	73,772	69,817

## **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	
Laxman Narasimhan	Chairman of Managing Board	
AJ Jones II	Member of Executive Committee	
Arthur Valdez	Member of Executive Committee	
Belinda Wong	Member of Executive Committee	
Brad Lerman	Member of Executive Committee	
Brady Brewer	Member of Executive Committee	
Deb Hall Levefre	Member of Executive Committee	
Dennis Brockman	Member of Executive Committee	
Duncan Moir	Member of Executive Committee	
Frank Britt	Member of Executive Committee	
Howard D. Schultz	Member of Executive Committee	
Kelly Bengston	Member of Executive Committee	
Michael Conway	Member of Executive Committee	
Michelle Burns	Member of Executive Committee	