

# STARBUCKS CORP

ISIN: US8552441094 WKN: 855244109 Asset Class: Stock

## Company

2024/05/07 22:00:00



Price

**72.50**

USD

Difference

**-0.55% (-0.40)**



## 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 02.10. to 01.10.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 7,303,400,000  |                        | 7,018,700,000  |                        | 9,756,400,000  |                        |
| <b>Common stock capital</b>           |                | 1,100,000              |                | 1,100,000              |                | 1,200,000              |
| <b>Fixed assets</b>                   | 22,142,100,000 |                        | 20,959,700,000 |                        | 21,636,200,000 |                        |
| <b>Equity capital of a company</b>    |                | -7,987,800,000         |                | -8,698,700,000         |                | -5,314,500,000         |
| <b>Cash and cash equivalents</b>      | 3,551,500,000  |                        | 2,818,400,000  |                        | 6,455,700,000  |                        |
| <b>Accrued liabilities</b>            |                | 110,300,000            |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 9,345,300,000          |                | 9,151,800,000          |                | 8,151,400,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 28,088,000,000         |                | 27,525,300,000         |                | 28,555,700,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 6,490,700,000          |                | 6,890,200,000          |                | 7,200,800,000          |
| <b>Total assets</b>                   | 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     |
|----------------------------|----------|----------|----------|
| <b>Accounting standard</b> | US-GAAP  | US-GAAP  | US-GAAP  |
| <b>Employees</b>           | 381,000  | 402,000  | 383,000  |
| <b>Equity ratio</b>        | -27.10%  | -31.06%  | -16.91%  |
| <b>Debt-equity ratio</b>   | -468.95% | -421.93% | -691.44% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 5,532,029,970  | 4,394,752,630  | 5,373,956,040  |
| 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   | 87,691         | 74,502         | 70,507         |

## 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   |
| 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  |