

# STARBUCKS CORP

ISIN: US8552441094 WKN: 855244109 Asset Class: Stock

## Company

2024/05/23 19:07:06



Price

**78.96**

USD

Difference

**-2.18% (-1.76)**



## 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	5,481,430,320	4,354,555,280	5,324,802,240
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	86,889	73,820	69,863

## 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