

DOLLAR TREE INC

ISIN: US2567461080 WKN: 256746108 Asset Class: Stock

Company

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Price
101.13
USD

Difference -1.80%(-1.85)



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Company Profile

Dollar Tree, Inc., a Fortune 200 company, is a leading operator of discount variety stores that has served North America for more than thirty years. The Company is proudly headquartered in Chesapeake, Virginia and operates 15,000+ stores across the 48 contiguous states and five Canadian provinces, supported by a coast-to-coast logistics network. Stores operate under the brands of Dollar Tree, Family Dollar, and Dollar Tree Canada.

Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,269,400,000		4,293,300,000		4,576,300,000	
Common stock capital		2,400,000		2,400,000		2,400,000
Fixed assets	-		-		-	
Equity capital of a company		6,254,800,000		5,642,900,000		7,182,300,000
Cash and cash equivalents	539,200,000		422,100,000		1,097,800,000	
Accrued liabilities		-		-		-
Other assets	-		-		-	
Current liabilities		3,546,500,000		2,095,700,000		2,859,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	19,574,600,000	19,574,600,000	13,501,200,000	13,501,200,000	16,332,800,000	16,332,800,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	193,100	182,100	176,100
Equity ratio	31.95%	41.80%	43.97%
Debt-equity ratio	212.95%	139.26%	127.40%

Others

	2020	2019	2018
Tax Expense Rate	24.73%	-21.53%	-0.60%

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Income statement

	2020	2019	2018
Turnover	23,610,800,000	22,823,300,000	22,245,500,000
Net income	827,000,000	-1,590,800,000	1,714,300,000
EBIT	906,757,110	-774,956,700	1,655,386,740
Operating income before taxes	1,098,700,000	-1,309,000,000	1,704,000,000
Cash Flow	1,869,800,000	1,766,000,000	1,510,200,000
Net interest income	-	-370,000,000	-301,800,000
Research and development expenses	-	-	-
Income taxes	271,700,000	281,800,000	-10,300,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	100,911	103,438	104,254

Board of Directors

Members of Management Board

Bob Sasser	Chairman of Board of Directors
Winnie Park	Member of Board of Directors
Thomas W. Dickson	Member of Board of Directors
Thomas E. Whiddon	Member of Board of Directors
Thomas A. Saunders, III	Member of Board of Directors
Stephanie Stahl	Member of Board of Directors
Michael A. Witynski	Member of Board of Directors
Lemuel E. Lewis	Member of Board of Directors
Jeffrey Naylor	Member of Board of Directors
Gregory M. Bridgeford	Member of Board of Directors
Carrie A. Wheeler	Member of Board of Directors
Carl P. Zeithaml	Member of Board of Directors
Arnold S. Barron	Member of Board of Directors
Michael A. Witynski	Chairman of Managing Board
William A. Old, Jr.	Member of Executive Committee
Thomas R. O'Boyle, Jr.	Member of Executive Committee
Richard L. McNeely	Member of Executive Committee
Neil A. Curran	Member of Executive Committee
Michael Lech	Member of Executive Committee
Kevin S. Wampler	Member of Executive Committee