


DOLLAR TREE INC

ISIN: US2567461080 WKN: 256746108 Asset Class: Stock

Company 2021/04/16 22:00:00

Price
117.36
USD

Difference  0.29%(0.34)



Contact Details

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Company Profile

Dollar Tree, Inc. owns and operates discount variety stores offering merchandise at the fixed prices. It operates through Dollar Tree and Family Dollar segments. The Dollar Tree segment includes operations under Dollar Tree and Dollar Tree Canada brands, with its distribution centers in the United States and in Canada. The Family Dollar segment comprises a chain of general merchandise retail discount stores providing consumers with a selection of competitively-priced merchandise in convenient neighborhood stores. The company was founded by J. Douglas Perry and Macon F. Brock, Jr. in 1986 and is headquartered in Chesapeake, VA.

Financial figures, Fiscal year: from 31.01. to 30.01.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,050,800,000		4,269,400,000		4,293,300,000	
Common stock capital		2,300,000		2,400,000		2,400,000
Fixed assets	15,645,200,000		15,305,200,000		9,373,800,000	
Equity capital of a company		7,285,300,000		6,254,800,000		5,642,900,000
Cash and cash equivalents	1,416,700,000		539,200,000		422,100,000	
Accrued liabilities		0		213,600,000		221,600,000
Other assets	-		-		-	
Current liabilities		3,730,300,000		3,546,500,000		2,095,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,680,400,000		9,773,300,000		5,928,500,000
Different income		-		-		-
Other liabilities		375,200,000		73,300,000		302,500,000
Total assets	20,696,000,000	20,696,000,000	19,574,600,000	19,574,600,000	13,667,100,000	13,667,100,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	199,327	193,100	182,100
Equity ratio	35.20%	31.95%	41.29%
Debt-equity ratio	184.08%	212.95%	142.20%

Others

	2021	2020	2019
Tax Expense Rate	22.87%	24.73%	-21.53%

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Income statement

	2021	2020	2019
Turnover	25,509,300,000	23,610,800,000	22,823,300,000
Net income	1,341,900,000	827,000,000	-1,590,800,000
EBIT	1,577,455,350	1,054,140,400	-780,090,600
Operating income before taxes	1,739,800,000	1,098,700,000	-1,309,000,000
Cash Flow	2,716,300,000	1,869,800,000	1,766,000,000
Net interest income	-150,500,000	-164,500,000	-374,200,000
Research and development expenses	0	0	0
Income taxes	397,900,000	271,700,000	281,800,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	106,797	102,036	104,591

Board of Directors

Members of Management Board

Robert Sasser	Chairman of Board of Directors
Carl Zeithaml	Member of Board of Directors
Arnold Barron	Member of Board of Directors
Carrie Wheeler	Member of Board of Directors
Gregory Bridgeford	Member of Board of Directors
Jeffrey Naylor	Member of Board of Directors
Lemuel Lewis	Member of Board of Directors
Stephanie Stahl	Member of Board of Directors
Thomas Dickson	Member of Board of Directors
Thomas Saunders	Member of Board of Directors
Thomas Whiddon	Member of Board of Directors
Winnie Park	Member of Board of Directors
Michael Witynski	Chairman of Managing Board
Deborah Miller	Member of Executive Committee
Maureen Rooks	Member of Executive Committee
Alan Rubenstein	Member of Executive Committee
Amanda Madeira	Member of Executive Committee
Betty Click	Member of Executive Committee
Brooke Floyd	Member of Executive Committee
Bruce Walters	Member of Executive Committee