

# STARBUCKS CORP

ISIN: US8552441094 WKN: 855244109 Asset Class: Stock

## Company



2023/05/31 22:00:00

Price  
**97.64**  
USD

Difference ▼ **-0.11% (-0.11)**



## 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 03.10. to 02.10.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	7,018,700,000		9,756,400,000		7,806,400,000	
<b>Common stock capital</b>		1,100,000		1,200,000		1,200,000
<b>Fixed assets</b>	20,959,700,000		21,636,200,000		21,568,100,000	
<b>Equity capital of a company</b>		-8,698,700,000		-5,314,500,000		-7,799,400,000
<b>Cash and cash equivalents</b>	2,818,400,000		6,455,700,000		4,350,900,000	
<b>Accrued liabilities</b>		0		0		111,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,151,800,000		8,151,400,000		7,346,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		27,525,300,000		28,555,700,000		29,827,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,890,200,000		7,200,800,000		7,050,300,000
<b>Total assets</b>	27,978,400,000	27,978,400,000	31,392,600,000	31,392,600,000	29,374,500,000	29,374,500,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	402,000	383,000	349,000
<b>Equity ratio</b>	-31.06%	-16.91%	-26.53%
<b>Debt-equity ratio</b>	-421.93%	-691.44%	-476.90%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	22.41%	21.59%	20.59%

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## Income statement

	2022	2021	2020
Turnover	32,228,300,000	29,058,800,000	23,512,500,000
Net income	3,281,600,000	4,199,300,000	928,300,000
EBIT	4,416,979,400	5,401,135,200	1,468,248,000
Operating income before taxes	4,231,900,000	5,356,900,000	1,164,400,000
Cash Flow	6,022,900,000	7,477,200,000	2,829,200,000
Net interest income	-497,200,000	-425,900,000	-407,600,000
Research and development expenses	0	0	0
Income taxes	948,500,000	1,156,600,000	239,700,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	74,879	70,864	62,925

## 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
Richard Allison	Member of Board of Directors
Satya Nadella	Member of Board of Directors
Howard Schultz	Chairman of Managing Board
Laxman Narasimhan	Chairman of Managing Board
George Dowdie	Member of Executive Committee
Adam Updike	Member of Executive Committee
Alana Eagley	Member of Executive Committee
Amy Filley	Member of Executive Committee
Andy Adams	Member of Executive Committee
Angela Lis	Member of Executive Committee
Annie Bonaccorsi	Member of Executive Committee
Auston Lende	Member of Executive Committee
Beverly Metz	Member of Executive Committee
Bradley Lerman	Member of Executive Committee
Brady Brewer	Member of Executive Committee
Brian Danzig	Member of Executive Committee
Brian Verpaele	Member of Executive Committee