

STARBUCKS CORP

ISIN: US8552441094 WKN: 855244109 Asset Class: Stock

Company



2023/06/07 22:00:00

Price

97.92

USD

Difference

-0.31% (-0.30)



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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
Current assets	7,018,700,000		9,756,400,000		7,806,400,000	
Common stock capital		1,100,000		1,200,000		1,200,000
Fixed assets	20,959,700,000		21,636,200,000		21,568,100,000	
Equity capital of a company		-8,698,700,000		-5,314,500,000		-7,799,400,000
Cash and cash equivalents	2,818,400,000		6,455,700,000		4,350,900,000	
Accrued liabilities		0		0		111,000,000
Other assets	-		-		-	
Current liabilities		9,151,800,000		8,151,400,000		7,346,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,525,300,000		28,555,700,000		29,827,100,000
Different income		-		-		-
Other liabilities		6,890,200,000		7,200,800,000		7,050,300,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	402,000	383,000	349,000
Equity ratio	-31.06%	-16.91%	-26.53%
Debt-equity ratio	-421.93%	-691.44%	-476.90%

Others

	2022	2021	2020
Tax Expense Rate	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	4,415,087,760	5,398,822,080	1,467,619,200
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	74,847	70,834	62,898

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 (bis 1.04.2023)	Member of Executive Committee
John Culver (bis 1.10.2022)	Member of Executive Committee
Laxman Narasimhan (CEO elect ab 1.10.2022, CEO ab 1.04.2023)	Member of Executive Committee
Rachel Ruggeri	Member of Executive Committee