Domino's Pizza, Inc. (NYSE:DPZ)

Financial Statements

	Static	Dynamic			
Income Statement					
For the Figure Deviced Fundings	3 months	3 months			
For the Fiscal Period Ending	Q2 Jun-19-2022	Q2 Jun-19-2022			
Currency	USD	USD			
currency	032	03D			
Revenue	1065.18	1065.18			
Other Revenue	-				
Total Revenue	1065.18	1065.18			
Cost Of Goods Sold	790.00	790.00			
Gross Profit	275.18	275.18			
Selling General & Admin Exp.	97.07	97.07			
R & D Exp.	-				
Depreciation & Amort.	-				
Other Operating Expense/(Income)	-				
Other Operating Exp., Total	97.07	97.07			
Operating Income	178.11	178.11			
Interest Expense	-44.85	-44.85			
Interest and Invest. Income	0.22	0.22			
Net Interest Exp.	-44.63	-44.63			
Other Non-Operating Inc. (Exp.)					
EBT Excl. Unusual Items	133.48	133.48			
Impairment of Goodwill	-				
Other Unusual Items	_				
EBT Incl. Unusual Items	133.48	133.48			
Income Tax Expense	30.99	30.99	NOTE	Imp Tax Rate	23.22%
Earnings from Cont. Ops.	102.49	102.49			
Earnings of Discontinued Ops.	-				
Extraord. Item & Account. Change	<u>-</u> _				
Net Income to Company	102.49	102.49			
Minority Int. in Earnings	-				
Net Income	<u>102.49</u>	102.49			
Pref. Dividends and Other Adj.	-				

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Basic EPS 2.85 2.85 NOTE Basic EPS Excl. Extra Items 2.85 2.85 Weighted Avg. Basic Shares Out. 35.92 35.92 NOTE Image: Common State of State Items of State Items 2.82 2.82 NOTE NOTE Stat Tax Rate 37.50% Annual Items (a) * (1 - Statutory Tax Rate) * (1 - Statutory Tax
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Restricted Cash 158.22 158.22
Other Current Assets 182.50 182.50 Col B Rounded Total Current Assets 845.87 NOTE 845.87
Total Current Assets 845.87 845.87 NOTE 845.87
Gross Property, Plant & Equipment 876.10 876.10
Accumulated Depreciation -339.50 -339.50
Net Property, Plant & Equipment 536.59 536.60 536.59
105.04 405.04
Long-term Investments 125.84 125.84 125.84 Goodwill 16.15 16.15 16.15
Other Intangibles 103.14 103.14 103.14 103.14
Deferred Tax Assets, LT 2.39 2.39 2.39 2.39
Deferred Charges, LT - 2.05 2.05
Other Long-Term Assets 40.65 41.65 40.65
Total Assets 1670.63 1671.64 WHY? 1670.63

Accounts Payable	99.47	99.47		
Accrued Exp.	157.46	157.46		
Curr. Port. of LT Debt	51.50	51.50		
Curr. Port. of Leases	45.84	45.84		
Unearned Revenue, Current	5.50	5.50		
Other Current Liabilities	215.69	215.69		
Total Current Liabilities	575.45	575.45		
Long-Term Debt	4919.27	4919.27		
Long-Term Leases	264.98	264.98		
Unearned Revenue, Non-Current	23.80	23.80		
Def. Tax Liability, Non-Curr.	6.30	6.30		
Other Non-Current Liabilities	61.14	61.14		
Total Liabilities	5850.94	5850.94	NOTE	Term: 'Liabilities'
Total Liabilities	3030.34	3030.94	NOIL	Term. Liabilities
Common Stock	0.36	0.36		
Additional Paid In Capital	3.59	3.59		
Retained Earnings	-4180.37	-4180.40 V	VHY? (San	ne as TA)
Treasury Stock	-			
Comprehensive Inc. and Other	-3.89	-3.89		
Total Common Equity	-4180.37	-4180.34		
Total Equity	-4180.37	-4180.34		
Total Liabilities And Equity	<u>1670.63</u>	1670.60		
Ratios (annualized)	l		NOTE	Annualizing
Current Ratio	•	1.47		-
TIE Ratio	N/A		NOTE	Neg + Probs with Interest
Total Asset Turnover		2.55		
ROE		-9.81%	NOTE	Neg
ROA		24.54%		
D/E Ratio		-1.40	NOTE	Neg + Probs with What is Debt
				-