

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

Financial Statements

	Static	Dynamic		
Income Statement				
	3 months	3 months		
For the Fiscal Period Ending	Q2	Q2		
	Jun-19-2022	Jun-19-2022		
<i>Currency</i>	<i>USD</i>	<i>USD</i>		
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	-	-		
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.	-	-		

NI to Common Incl Extra Items	102.49	102.49
NI to Common Excl. Extra Items	102.49	102.49

Per Share Items

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	

Diluted EPS	2.82	2.82	NOTE
Diluted EPS Excl. Extra Items	2.82	2.82	
Weighted Avg. Diluted Shares Out.	36.30	36.30	

Normalized Basic EPS	2.32	2.32	NOTE
Normalized Diluted EPS	2.30	2.30	

Dividends per Share	1.10	1.10	
Payout Ratio %	0.39	0.39	

Stat Tax Rate 37.50%
Normalizing net income excludes non-recurring items EBT, Excl. Unusual Items [4] * (1 - Statutory Tax Rate) + Minority Int. in Earnings [83]

Balance Sheet

Balance Sheet as of: **Q2**
Jun-19-2022
Currency USD

ASSETS

Cash And Equivalents	114.35	114.35
Total Cash & ST Investments	114.35	114.35

Accounts Receivable	274.96	274.96
Total Receivables	274.96	274.96

Inventory	70.20	70.20
Prepaid Exp.	45.65	45.65
Restricted Cash	158.22	158.22
Other Current Assets	182.50	182.50
Total Current Assets	845.87	845.87

Col B Rounded
845.87

Gross Property, Plant & Equipment	876.10	876.10
Accumulated Depreciation	-339.50	-339.50
Net Property, Plant & Equipment	536.59	536.60

Long-term Investments	125.84	125.84	125.84
Goodwill	16.15	16.15	16.15
Other Intangibles	103.14	103.14	103.14
Deferred Tax Assets, LT	2.39	2.39	2.39
Deferred Charges, LT	-	-	-
Other Long-Term Assets	40.65	41.65	40.65
Total Assets	1670.63	1671.64	1670.63

WHY?

LIABILITIES

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'
Common Stock	0.36	0.36		
Additional Paid In Capital	3.59	3.59		
Retained Earnings	-4180.37	-4180.40	WHY? (Same 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)				
Current Ratio		1.47	NOTE	Annualizing
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