



AIPT.LT

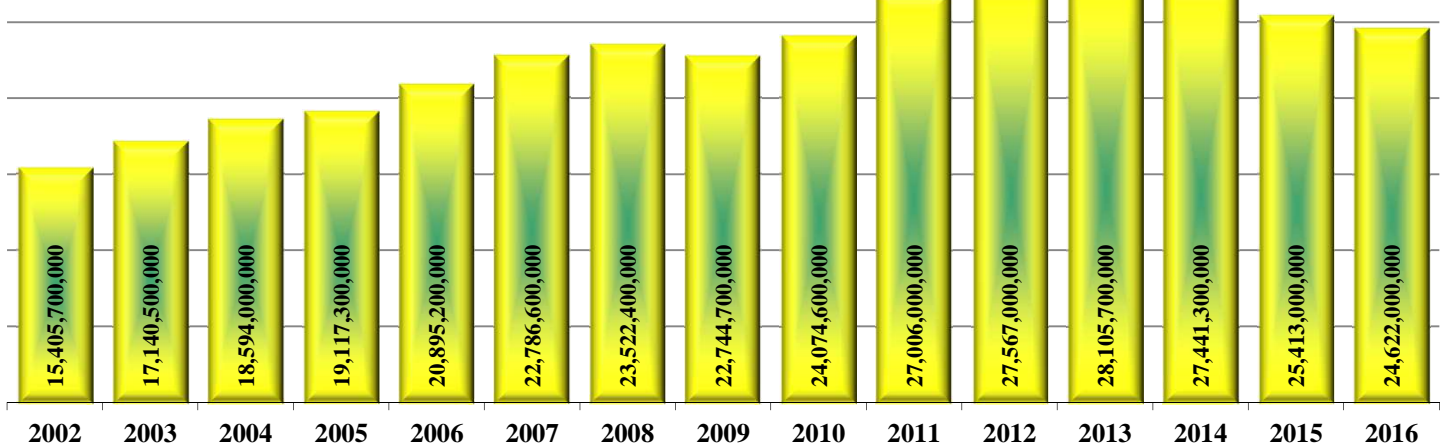
# **McDONALD'S CORPORATION**



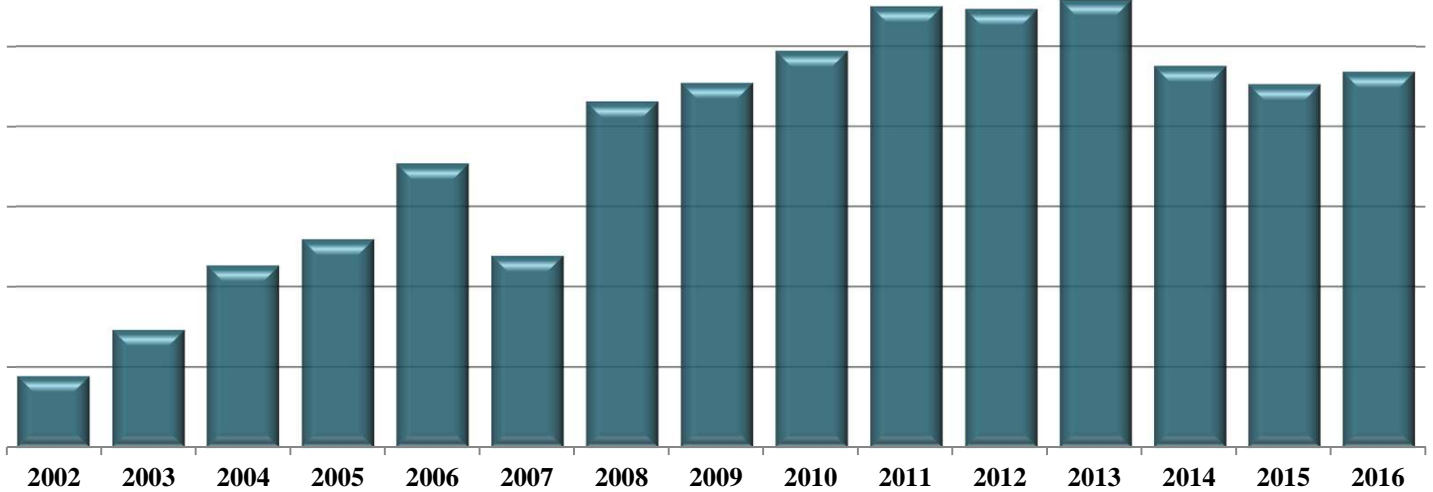
Akcijos kaina, \$	132.64	
52 sav. Svyravimo ribos	110.33	133.00
Vidutinė apyvarta, vnt.	4,467,708	
Einamasis P/E	24.38	
Kapitalizacija, \$	114,229,567,139	
P/Bv	-51.82	
Buhalterinė vertė, \$	-2.56	
Akcijų skaičius	861,200,000	

PARDAVIMAI, mln. \$	2011		2012		2013		2014		2015		2016	
		27,006	12.18%	27,567	2.08%	28,106	1.95%	27,441	-2.36%	25,413	-7.39%	24,622
PELNAS, mln. \$	2011		2012		2013		2014		2015		2016	
	5,503	11.26%	5,465	-0.70%	5,586	2.22%	4,758	-14.82%	4,529	-4.80%	4,686	3.46%
	EPS											
	5.27	15.07%	5.36	1.71%	5.55	3.54%	4.82	-13.15%	4.8	-0.41%	5.44	13.33%

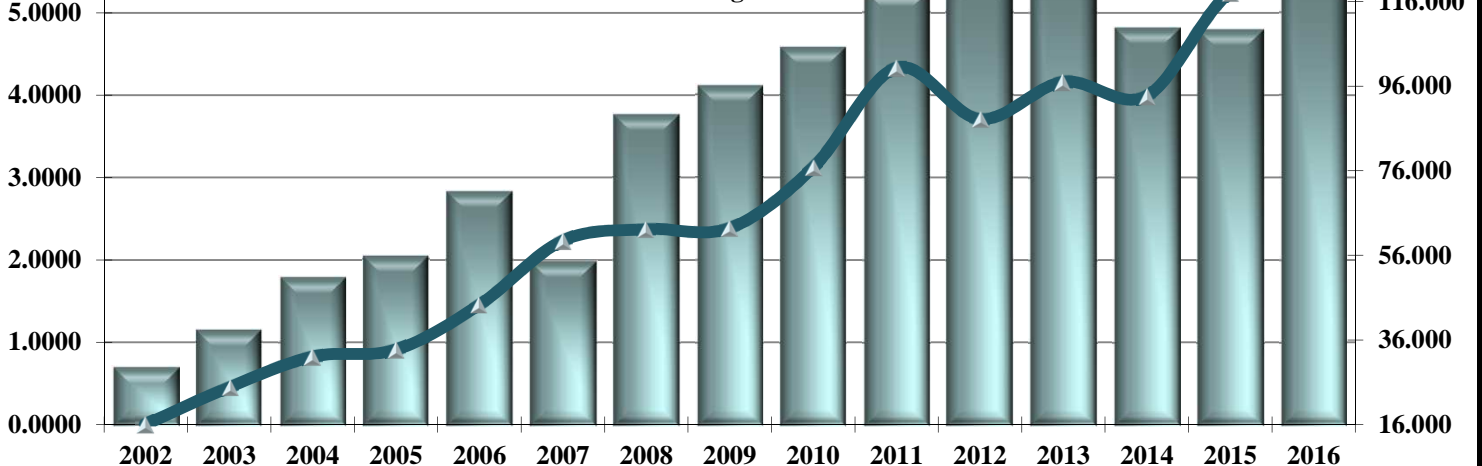
Pardavimai

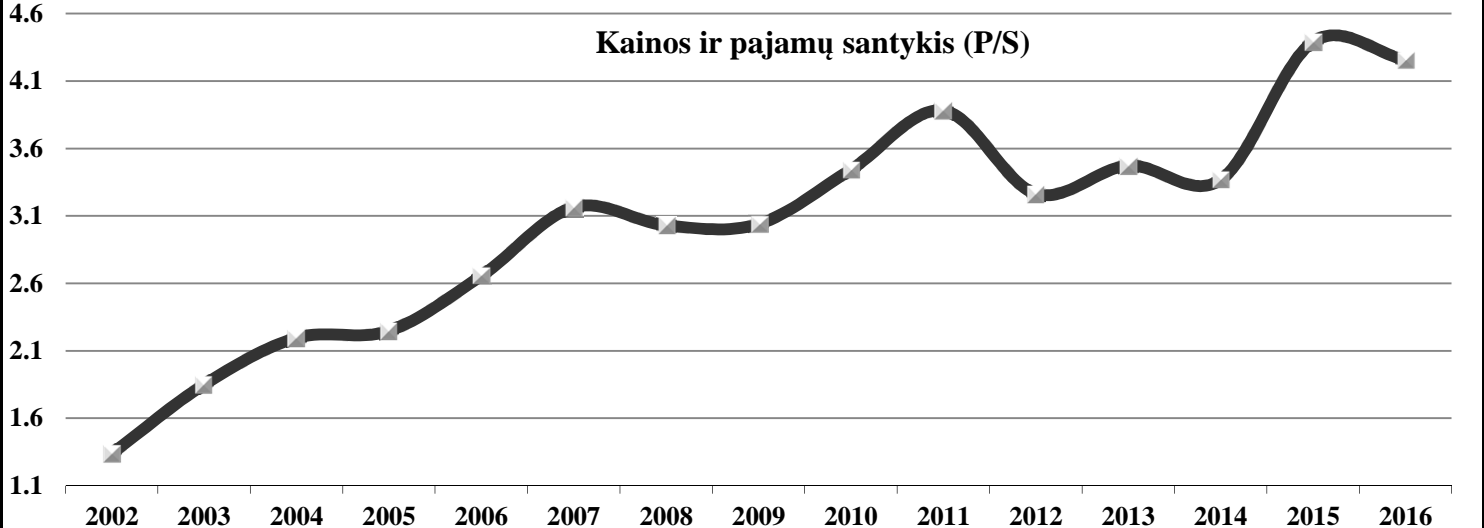
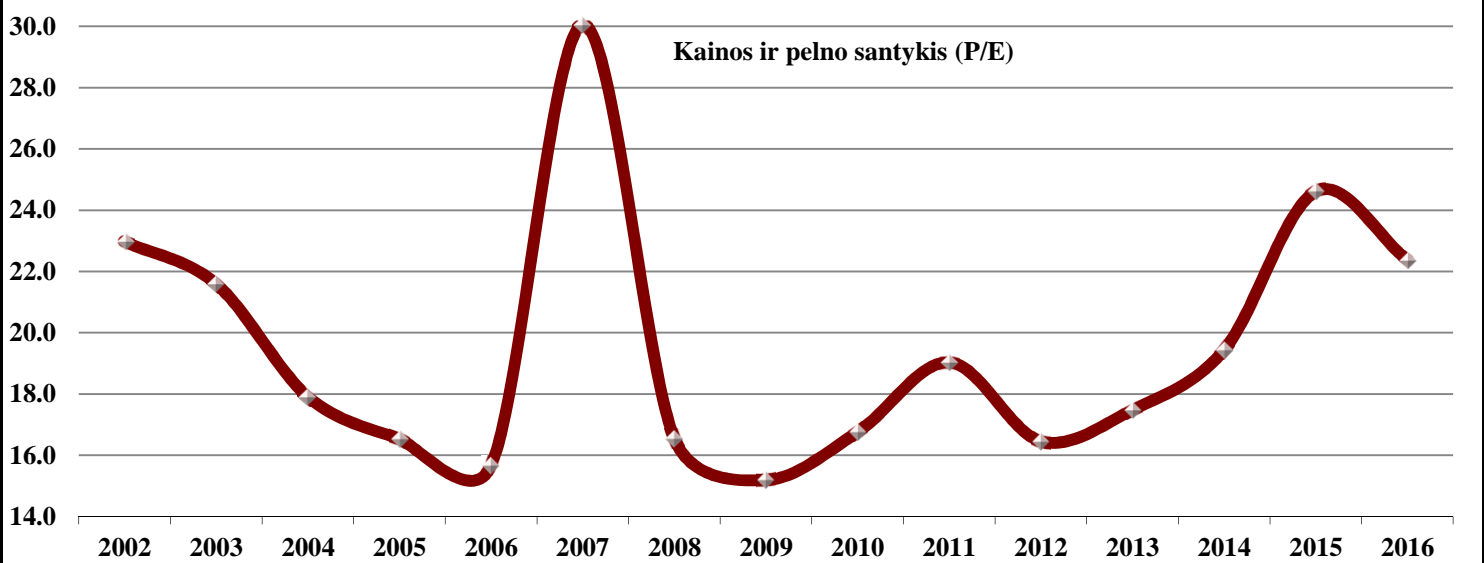
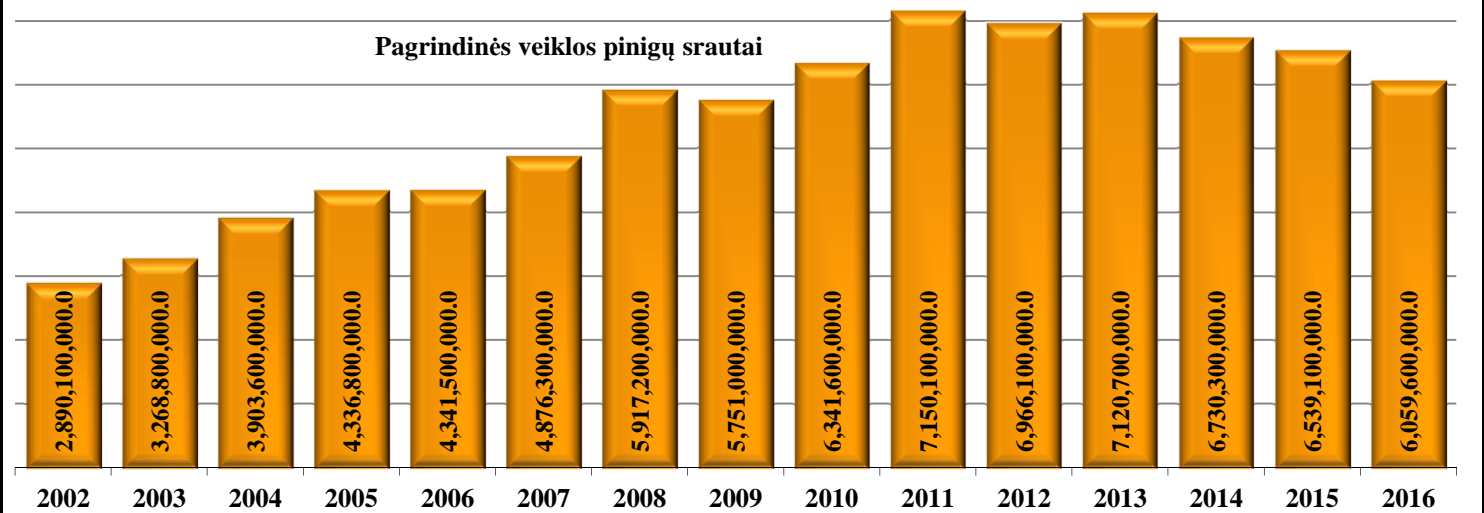
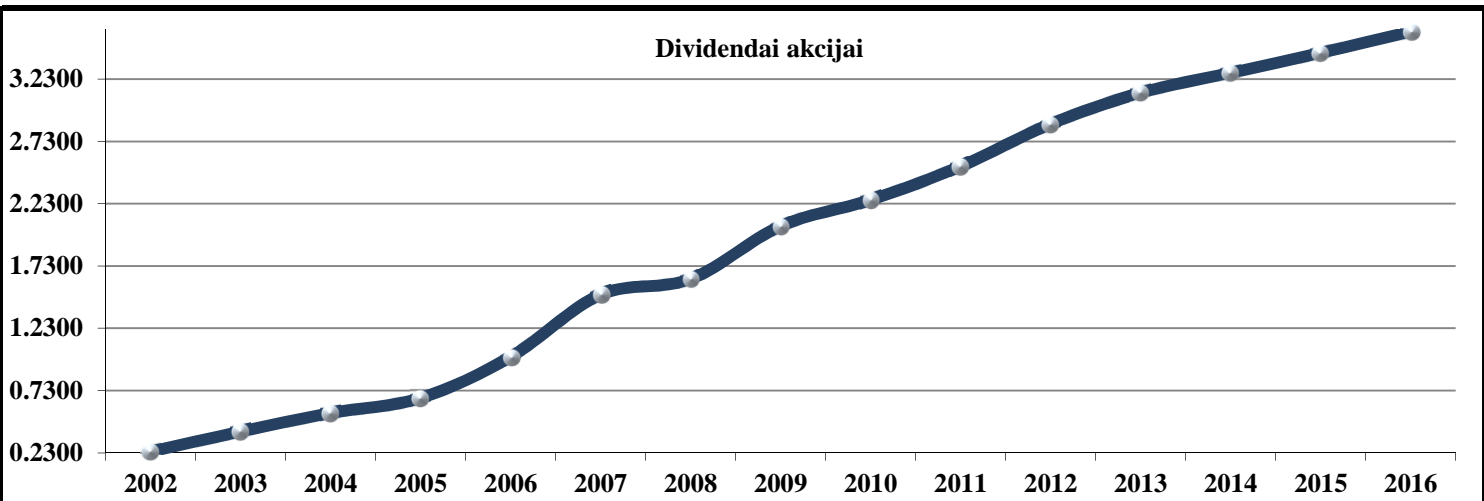


Pelnas



EPS ir kainos grafikas





## Dividendai

YR, \$ DIV/YIELD	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	1.00	1.50	1.63	2.05	2.26	2.53	2.87	3.12	3.28	3.44	3.61	
	2.26%	3.38%	2.73%	3.30%	3.62%	3.30%	2.86%	3.54%	3.38%	3.67%	3.06%	


  

R O D I K L I S	Rodiklis		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	ROAA		8.21%	14.91%	15.51%	15.90%	16.94%	15.98%	15.51%	13.42%	12.54%	13.59%
	ROAE		15.58%	30.10%	33.20%	34.51%	37.92%	36.82%	35.69%	32.97%	45.43%	191.91%
	EBITDA pelningumas		22.35%	32.53%	35.42%	36.34%	36.82%	36.61%	36.82%	34.96%	34.24%	37.61%
	Atsargų apyvartumas		125.21	125.70	128.18	133.62	143.97	140.47	140.20	145.36	148.73	181.35
	Turto apyvartumas		0.78	0.83	0.75	0.75	0.82	0.78	0.77	0.80	0.67	0.79
	EV/EBITDA		16.54	11.02	10.37	11.19	12.18	10.68	11.15	11.65	15.49	14.77
	Kr. likvidumas (Quick ratio)		0.77	1.34	1.11	1.46	1.22	1.41	1.55	1.48	3.23	1.38
	Fin. svertas (Debt-To-Capital)		0.37	0.50	0.49	0.52	0.53	0.55	0.55	0.62	0.99	1.14
	Apyvartinis kapitalas, mln.		-917	980	428	1,444	894	1,519	1,880	1,438	6,693	1,380

## REITINGAS

**9**

## Apie bendrovę

Trumpinys (Ticker)	MCD (NYSE)	
ISIN kodas:	US5801351017	
Nominalas, \$	0.01	
ICB:	Cyclical Consumer Goods-Services/Restaurants	
Prekybos sąrašas:	Primary listing/NYSE	
Internetinis puslapis:	<a href="http://www.aboutmcdonalds.com/">http://www.aboutmcdonalds.com/</a>	
Indeksai:	DJIA; SP100; SP500; Stoxx Americas 100; Stoxx Global 200; Stoxx NorthAmerica 50; Stoxx USA 50	

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Robert A. Eckert	Director
Enrique Hernandez, Jr.	Director
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Richard H. Lenny	Director
Walter E. Massey	Director
John J. Mulligan	Director
Stephen J. Easterbrook	President and Chief Executive Officer since March 2015
Sheila A. Penrose	Director
John W. Rogers, Jr.	Director
Margaret H. Georgiadis	Director
Miles D. White	Director

**Tyrimai, analizė, patarimai**  
**Daugiau informacijos:**  
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