

Fundamentals

Select the financial statements you wish to view below. The reports below may be viewed on either an annual or quarterly basis.

NASDAQ:
PZZA 

[Income Statement](#) | [Balance Sheet](#) | [Cash Flow](#)

Annual | [Quarterly](#)

All numbers in thousands USD

Period Ending	31 Dec 2025	31 Dec 2024	31 Dec 2023	31 Dec 2022
Assets				
Current Assets				
Cash And Cash Equivalents	--	37,955	40,587	47,373
Short Term Investments	--	--	--	--
Receivables	115,906	117,686	124,366	139,409
Inventory	34,336	35,245	36,126	41,382
Other Current Assets	87,190	39,719	29,939	22,875
Total Current Assets	237,432	230,605	231,018	251,039
Property Plant and Equipment	451,957	486,458	478,710	447,159
Goodwill	67,576	75,460	76,206	70,616
Intangible Assets	--	--	--	--
Accumulated Amortization	(567,405)	(574,812)	(559,879)	(540,500)
Other Assets	647,948	671,241	648,950	635,913
Total Assets	837,508	888,952	875,005	864,227
Liabilities				
Current Liabilities				
Accounts Payable (and Accrued Expenses)	239,174	229,408	251,064	213,617
Short/Current Long Term Debt	38,721	33,036	33,105	30,268
Other Current Liabilities	13,096	15,519	20,427	21,272
Total Current Liabilities	290,991	277,963	304,596	265,157
Long Term Debt	897,645	938,092	932,616	776,996
Other Liabilities	50,200	48,710	43,865	51,371
Deferred Long Term Liability Charges	19,294	21,287	20,366	23,204
Minority Interest	12,064	16,213	16,327	16,946
Negative Goodwill	--	--	--	--
Total Liabilities	1,270,194	1,302,265	1,317,770	1,133,674
Stockholders' Equity				
Misc Stocks Options Warrants	--	--	--	--
Redeemable Preferred Stock	--	--	--	--
Preferred Stock	--	--	--	--
Common Stock	493	493	492	491
Retained Earnings	204,311	233,261	211,224	185,721
Treasury Stock	1,106,666	1,115,729	1,123,098	922,434
Capital Surplus	457,112	452,449	452,290	449,829
Other Stockholder Equity	(2,213,332)	(2,231,458)	(2,246,196)	(1,844,868)
Total Stockholder Equity	(444,750)	(429,526)	(459,092)	(286,393)
Net Tangible Assets	(500,262)	(488,773)	(518,971)	(340,063)

