

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
Net Income	30,531	83,486	82,098	67,772
Operating Activities, Cash Flows Provided By or Used In				
Depreciation	92,245	69,407	64,090	52,032
Changes In Accounts Receivables	(11,470)	(120)	1,292	(28,581)
Changes In Assets and Liabilities	(15,664)	(25,480)	45,573	(58,162)
Changes In Inventories	17	851	5,441	(7,496)
Changes In Other Operating Activities	30,341	(21,512)	(5,439)	92,243
Total Cash Flow From Operating Activities	126,000	106,632	193,055	117,808
Investing Activities, Cash Flows Provided By or Used In				
Capital Expenditures	(63,732)	(72,484)	(76,620)	(78,391)
Investments	12,747	3,970	3,653	3,229
Other Cash flows from Investing Activities	29,499	51,166	(2,156)	12,369
Total Cash Flows From Investing Activities	(21,486)	(17,348)	(75,123)	(62,793)
Financing Activities, Cash Flows Provided By or Used In				
Dividends Paid	61,100	60,559	58,451	54,767
Sale/Purchase of Stock	--	(2,080)	(210,348)	(125,000)
Net Borrowings	(37,773)	(25,797)	150,179	109,584
Other Cash Flows from Financing Activities	(129,584)	(124,354)	(122,358)	(115,591)
Total Cash Flows From Financing Activities	(106,257)	(91,672)	(124,076)	(76,240)
Effect Of Exchange Rate Changes	738	(244)	(642)	(2,012)
Change In Cash and Cash Equivalents	(1,743)	(2,388)	(6,144)	(21,225)



<https://aall.investorroom.com/fundamentals?r=C&ticker=PZZA>