

Quarterly Data - Unaudited

Three Months Ended

(in millions, except per share data)

	8/25/2019	5/26/2019	2/24/2019	11/25/2018	8/26/2018	5/27/2018	2/25/2018	11/26/2017
Sales	\$ 2,133.9	\$ 2,229.1	\$ 2,246.5	\$ 1,973.4	\$ 2,061.4	\$ 2,134.1	\$ 2,128.4	\$ 1,881.5
Costs and expenses:								
Food and beverage	603.3	627.9	638.0	563.3	583.3	601.7	603.3	542.9
Restaurant labor	703.8	718.0	711.4	662.4	679.3	684.9	683.0	622.4
Restaurant expenses	372.4	379.4	379.5	361.0	357.9	361.9	360.8	351.5
Marketing expenses	68.7	68.4	62.4	58.0	66.5	69.3	58.9	58.1
General and administrative expenses	98.0	103.1	102.8	95.1	104.5	102.8	110.1	98.9
Depreciation and amortization	86.2	87.9	85.3	82.8	80.7	79.0	79.2	78.8
Impairments and disposal of assets, net	—	14.6	1.6	2.7	0.1	4.5	(0.3)	—
Total operating costs and expenses	\$ 1,932.4	\$ 1,999.3	\$ 1,981.0	\$ 1,825.3	\$ 1,872.3	\$ 1,904.1	\$ 1,895.0	\$ 1,752.6
Operating income	201.5	229.8	265.5	148.1	189.1	230.0	233.4	128.9
Interest, net	11.1	11.9	12.4	12.8	13.1	13.2	117.4	15.5
Earnings before income taxes	190.4	217.9	253.1	135.3	176.0	216.8	116.0	113.4
Income taxes	18.6	9.2	28.0	19.4	7.1	41.4	(102.5)	24.8
Earnings from continuing operations	\$ 171.8	\$ 208.7	\$ 225.1	\$ 115.9	\$ 168.9	\$ 175.4	\$ 218.5	\$ 88.6
Losses from discontinued operations, net of tax	(1.2)	(0.7)	(1.5)	(0.3)	(2.7)	(0.9)	(0.7)	(3.9)
Net earnings	\$ 170.6	\$ 208.0	\$ 223.6	\$ 115.6	\$ 166.2	\$ 174.5	\$ 217.8	\$ 84.7
Basic net earnings per share:								
Earnings from continuing operations	\$ 1.40	\$ 1.70	\$ 1.83	\$ 0.94	\$ 1.36	\$ 1.42	\$ 1.77	\$ 0.72
Losses from discontinued operations	\$ (0.01)	\$ (0.01)	\$ (0.02)	\$ (0.01)	\$ (0.02)	\$ (0.01)	\$ (0.01)	\$ (0.03)
Net earnings	\$ 1.39	\$ 1.69	\$ 1.81	\$ 0.93	\$ 1.34	\$ 1.41	\$ 1.76	\$ 0.69
Diluted net earnings per share:								
Earnings from continuing operations	\$ 1.38	\$ 1.67	\$ 1.80	\$ 0.92	\$ 1.34	\$ 1.40	\$ 1.74	\$ 0.71
Losses from discontinued operations	\$ (0.01)	\$ —	\$ (0.01)	\$ —	\$ (0.02)	\$ (0.01)	\$ (0.01)	\$ (0.04)
Net earnings	\$ 1.37	\$ 1.67	\$ 1.79	\$ 0.92	\$ 1.32	\$ 1.39	\$ 1.73	\$ 0.67
Average number of common shares outstanding:								
Basic	122.9	123.1	123.3	123.9	123.8	123.6	123.6	123.6
Diluted	124.6	124.9	125.0	125.8	125.8	125.5	125.7	125.5