

WESFARMERS LTD.

ISIN: AU000000WES1 WKN: WES Asset Class: Stock

Company

2023/09/25 08:10:31



Price

53.55

AUD

Difference

0.60%(0.32)



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Company Profile

Wesfarmers Ltd. engages in the provision of fresh food, groceries, general merchandise, liquor, fuel, and financial services. It operates through the following segments: Bunnings; Kmart Group; Chemicals, Energy, and Fertilisers (WesCEF); Officeworks; Industrial and Safety; Health; and Other. The Bunnings segment consists of retailers of building materials and home and garden improvement products and servicing households and commercial customers including builders, trades, and businesses. The Kmart Group segment comprises of Kmart and Target which are retailers of apparel and general merchandise, including toys, leisure, entertainment, home, and consumable; and Catch which is an online retailer offering branded products on a first-party basis and a third-party online marketplace. The WesCEF segment refers to manufacturer and marketer of chemicals for industry, mining, mineral processing, broadacre and horticultural fertilisers, marketer and distributor of LPG and LNG; and manufacturer of wood-plastic composite decking and screening products. The Officeworks segment covers the retail and supply of office products and solutions for households, small-to-medium sized businesses, and the education sector. The Industrial and Safety segment supplies and distributes maintenance, repair, and operating products; manufactures and markets industrial gases and equipment; supplies, manufactures, and distributes workwear clothing in Australia and internationally. The Health segment wholesales and retails pharmaceutical, health, wellbeing, and beauty products. The Other segment includes food and staples retailing; forest products; property; investment banking; OneDigital, and Corporate. The company was founded in 1914 and is headquartered in Perth, Australia.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,154,000,000		9,605,000,000		9,096,000,000	
Common stock capital		13,574,000,000		13,574,000,000		15,826,000,000
Fixed assets	17,986,000,000		18,427,000,000		17,786,000,000	
Equity capital of a company		8,281,000,000		7,981,000,000		9,715,000,000
Cash and cash equivalents	673,000,000		705,000,000		3,023,000,000	
Accrued liabilities		374,000,000		374,000,000		374,000,000
Other assets	-		-		-	
Current liabilities		7,857,000,000		8,893,000,000		7,915,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,002,000,000		11,158,000,000		9,252,000,000
Different income		-		-		-
Other liabilities		0		30,000,000		2,000,000
Total assets	27,140,000,000	27,140,000,000	28,032,000,000	28,032,000,000	26,882,000,000	26,882,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	120,000	120,000	114,000
Equity ratio	30.51%	28.47%	36.14%
Debt-equity ratio	227.74%	251.23%	176.71%

Others

	2023	2022	2021
Tax Expense Rate	29.83%	30.76%	30.37%

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Income statement

	2023	2022	2021
Turnover	43,417,000,000	36,679,000,000	33,797,000,000
Net income	2,465,000,000	2,352,000,000	2,380,000,000
EBIT	2,307,789,400	2,077,491,500	2,166,483,900
Operating income before taxes	3,500,000,000	3,147,000,000	3,270,000,000
Cash Flow	4,179,000,000	2,301,000,000	3,383,000,000
Net interest income	-338,000,000	-308,000,000	-333,000,000
Research and development expenses	-	-	-
Income taxes	1,044,000,000	968,000,000	993,000,000
Result from investments in subsidiaries, associates and other	9,000,000	173,000,000	103,000,000
Revenues per employee	217,555	183,792	178,264

Board of Directors

Michael Chaney	Chairman of Supervisory Board
Alan Cransberg	Member of Supervisory Board
Alison Watkins	Member of Supervisory Board
Anil Sabharwal	Member of Supervisory Board
Jennifer Westacott	Member of Supervisory Board
Mike Roche	Member of Supervisory Board
Sharon Warburton	Member of Supervisory Board
Simon English	Member of Supervisory Board
Vanessa Wallace	Member of Supervisory Board

Members of Management Board

Anthony Gianotti	Member of Executive Committee
Edward Bostock	Member of Executive Committee
Ian Bailey	Member of Executive Committee
Ian Hansen	Member of Executive Committee
Jenny Bryant	Member of Executive Committee
Maya vanden Driesen	Member of Executive Committee
Michael Schneider	Member of Executive Committee
Naomi Flutter	Member of Executive Committee
Rob Scott	Member of Executive Committee
Sarah Hunter	Member of Executive Committee
Tim Bult	Member of Executive Committee
Vicki Robinson	Member of Executive Committee