


ADVANCE AUTO PARTS INC.

ISIN: US00751Y1064 WKN: 00751Y106 Asset Class: **Stock**

Company 2024/04/16 22:00:01

Price
71.61
USD

Difference  2.18%(1.53)



Contact Details

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Company Profile

Advance Auto Parts, Inc. engages in the supply and distribution of aftermarket automotive products for both professional installers and do-it-yourself customers. It operates through the following segments: Advance Auto Parts/Carquest U.S., Carquest Canada, Worldpac, and Independents. The company was founded by Arthur Taubman in 1929 and is headquartered in Raleigh, NC.

Financial figures, Fiscal year: from 31.12. to 30.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,377,021,000		6,046,852,000		6,275,476,000	
Common stock capital		8,000		8,000		8,000
Fixed assets	6,623,810,000		5,971,630,000		5,918,733,000	
Equity capital of a company		2,519,728,000		2,678,281,000		3,128,291,000
Cash and cash equivalents	503,471,000		269,282,000		601,428,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		5,307,405,000		5,370,389,000		5,180,307,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,173,698,000		3,969,812,000		3,885,611,000
Different income		-		-		-
Other liabilities		84,524,000		87,214,000		103,034,000
Total assets	13,000,831,000	13,000,831,000	12,018,482,000	12,018,482,000	12,194,209,000	12,194,209,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	69,000	67,000	68,000
Equity ratio	19.38%	22.28%	25.65%
Debt-equity ratio	415.96%	348.74%	289.80%

Others

	2023	2022	2021
Tax Expense Rate	6.63%	22.63%	23.55%

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Income statement

	2023	2022	2021
Turnover	11,287,607,000	11,154,722,000	10,997,989,000
Net income	29,735,000	501,872,000	616,108,000
EBIT	111,784,635	652,374,128	786,596,427
Operating income before taxes	31,847,000	648,687,000	805,925,000
Cash Flow	287,375,000	722,222,000	1,112,262,000
Net interest income	-88,055,000	-51,060,000	-37,791,000
Research and development expenses	0	0	0
Income taxes	2,112,000	146,815,000	189,817,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	152,514	155,217	150,786

Board of Directors

Members of Management Board

Eugene Lee	Chairman of Board of Directors
A. Windom	Member of Board of Directors
Arthur Valdez	Member of Board of Directors
Carla Bailo	Member of Board of Directors
Douglas Pertz	Member of Board of Directors
Gregory Smith	Member of Board of Directors
Jeffrey Jones	Member of Board of Directors
Joan Hilson	Member of Board of Directors
John Ferraro	Member of Board of Directors
Sherice Torres	Member of Board of Directors
Thomas Seboldt	Member of Board of Directors
Thomas Greco	Chairman of Managing Board
Bob Cushing	Member of Executive Committee
Dena Lamar	Member of Executive Committee
Elisabeth Eisleben	Member of Executive Committee
Herman Word, Jr.	Member of Executive Committee
Jason McDonell	Member of Executive Committee
Jeff Shepherd	Member of Executive Committee
Mike Creedon, Jr.	Member of Executive Committee
Natalie S. Schechtman	Member of Executive Committee
Reuben E. Slone	Member of Executive Committee
Robert Speranza	Member of Executive Committee
Sri Donthi	Member of Executive Committee
Tammy Moss Finley	Member of Executive Committee