AUTOZONE INC

ISIN: **US0533321024** WKN: **053332102** Asset Class: Stock

Company

2024/04/09 22:00:02

Price

MutoZone

3,043.62

USD

Difference

-1.06%(-32.47)

3,000.00

2,800.00

2,600.00

Contact Details

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Company Profile

Financial figures, Fiscal year: from 27.08. to 26.08.

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,779,426,000		6,627,984,000		6,415,303,000	
Common stock capital		189,000		207,000		230,000
Fixed assets	9,206,452,000		8,647,059,000		8,100,896,000	
Equity capital of a company		-4,349,894,000		-3,538,913,000		-1,797,536,000
Cash and cash equivalents	277,054,000		264,380,000		1,171,335,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		8,511,856,000		8,588,393,000		7,869,754,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,823,916,000		10,225,563,000		8,443,981,000
Different income		-		-		-
Other liabilities		501,341,000		514,186,000		704,194,000
Total assets	15,985,878,000	15,985,878,000	15,275,043,000	15,275,043,000	14,516,199,000	14,516,199,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	119,000	112,000	100,000
Equity ratio	-27.21%	-23.17%	-12.38%
Debt-equity ratio	-467.50%	-531.63%	-907.56%

Others

	2023	2022	2021
Tax Expense Rate	20.18%	21.09%	21.06%

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Income statement			
	2023	2022	2021
Turnover	17,457,209,000	16,252,230,000	14,629,585,000
Net income	2,528,426,000	2,429,604,000	2,170,314,000
EBIT	3,205,121,875	3,016,338,065	2,715,540,037
Operating income before taxes	3,167,614,000	3,079,091,000	2,749,190,000
Cash Flow	2,940,788,000	3,211,135,000	3,518,543,000
Net interest income	-305,267,000	-189,235,000	-193,209,000
Research and development expenses	0	0	0
Income taxes	639,188,000	649,487,000	578,876,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	135,389	133,921	135,016

Board of Directors

Members of Management Board		
William Rhodes	Chairman of Board of Directors	
Brian Hannasch	Member of Board of Directors	
D. Jordan	Member of Board of Directors	
Earl Graves	Member of Board of Directors	
Enderson Guimaraes	Member of Board of Directors	
Gale King	Member of Board of Directors	
George Mrkonic	Member of Board of Directors	
Jill Soltau	Member of Board of Directors	
Linda Goodspeed	Member of Board of Directors	
Michael George	Member of Board of Directors	
William C. Rhodes, III	Chairman of Managing Board	
Albert Saltiel	Member of Executive Committee	
Charlie Pleas, III	Member of Executive Committee	
Dennis W. LeRiche	Member of Executive Committee	
Domingo Hurtado	Member of Executive Committee	
Eric S. Gould	Member of Executive Committee	
Grant E. McGee	Member of Executive Committee	
J. Scott Murphy	Member of Executive Committee	
Jamere Jackson	Member of Executive Committee	
Kristen Collier Wright	Member of Executive Committee	
Michelle Borninkhof	Member of Executive Committee	
Phillip B. Daniele	Member of Executive Committee	
Preston B. Frazer	Member of Executive Committee	
Richard C. Smith	Member of Executive Committee	
Ronald B. Griffin	Member of Executive Committee	