# AUTOZONE INC

ISIN: US0533321024 WKN: 053332102 Asset Class: Stock



### **Company Profile**

AutoZone, Inc. engages in the retail and distribution of automotive replacement parts and accessories. It operates under the Auto Part Stores and Other segments. The company was founded by Joseph R. Hyde, III on July 4, 1979 and is headquartered in Memphis, TN.

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

	2023		2022		2021	
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** 

Others

	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 3,262,077,123 3,069,938,612 2,763,795,381 2,749,190,000 Operating income before taxes 3,167,614,000 3,079,091,000 **Cash Flow** 2,940,788,000 3,211,135,000 3,518,543,000 -189,235,000 -193,209,000 Net interest income -305,267,000 **Research and development expenses** 0 0 Income taxes 639,188,000 649,487,000 578,876,000 Result from investments in subsidaries, associates and other 0 0 **Revenues per employee** 137,795 136,301 137,416

#### **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
Bill Hackney	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
Jamere Jackson	Member of Executive Committee
Jenna M. Bedsole	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
Thomas B. Newbern	Member of Executive Committee

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