## **AUTOZONE INC**

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

Company 2024/04/23 21:51:03 3,200.00 **Price** 3,000.00 2,966.95 USD 2,800.00 0.18%(5.29) Difference 2,600.00 **Contact Details** 2,400.00 AUTOZONE INC. Tel: +1-901-495-6500 2,200.00

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### **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.

05.2023

08.2023

11.2023

02.2024

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

	20	23	20	22	20	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	3,263,118,988	3,070,919,110	2,764,678,100
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	137,839	136,345	137,460

## **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	