

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.

Financial figures	2023		2022		2021	
	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	3,243,670,854	3,052,616,484	2,748,200,666
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 subsidiaries, associates and other	0	0	0
Revenues per employee	137,017	135,532	136,640

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 Borminkhof	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