

BIG 5 SPORTING GOODS CORP.

ISIN: US08915P1012 WKN: 08915P101 Asset Class: **Stock**

Company

2024/04/16 22:00:00

Price

3.11 USD

Difference ▼ -2.51% (-0.08)



Contact Details

BIG 5 SPORTING GOODS CORP.

Tel: +1-310-536-0611

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Fax: +

2525 East El Segundo

Web:

Boulevard

<http://www.big5sportinggoods.com>

90245 El Segundo

E-mail: -

Company Profile

Big 5 Sporting Goods Corp. operates as a holding company. The firm engages in the retail of sporting goods. Its products include athletic shoes, apparel and accessories, as well as outdoor and athletic equipment for team sports, fitness, camping, hunting, fishing, tennis, golf, winter and summer recreation and roller sports. The company was founded by Maurie I. Liff, Harry A. Liff and Robert W. Miller in 1955 and is headquartered in El Segundo, CA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	310,175,000		357,960,000		407,348,000	
Common stock capital		267,000		264,000		260,000
Fixed assets	337,572,000		353,262,000		349,232,000	
Equity capital of a company		244,414,000		268,784,000		267,309,000
Cash and cash equivalents	9,201,000		25,565,000		97,420,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		190,699,000		211,479,000		269,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		212,634,000		230,959,000		219,471,000
Different income		-		-		-
Other liabilities		6,536,000		6,857,000		6,254,000
Total assets	647,747,000	647,747,000	711,222,000	711,222,000	756,580,000	756,580,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,900	8,700	7,800
Equity ratio	37.73%	37.79%	35.33%
Debt-equity ratio	165.02%	164.61%	183.04%

Others

	2023	2022	2021
Tax Expense Rate	33.06%	20.67%	24.23%

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Income statement

	2023	2022	2021
Turnover	884,745,000	995,538,000	1,161,820,000
Net income	-7,083,000	26,134,000	102,386,000
EBIT	-9,864,666	31,246,035	126,808,649
Operating income before taxes	-10,581,000	32,943,000	135,124,000
Cash Flow	18,538,000	-28,440,000	115,528,000
Net interest income	-	-572,000	-893,000
Research and development expenses	-	-	-
Income taxes	-3,498,000	6,809,000	32,738,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	104,411	106,683	138,867

Board of Directors

Members of Management Board

Colleen Brown	Member of Board of Directors
David Jessick	Member of Board of Directors
Jennifer Dunbar	Member of Board of Directors
Lily Chang	Member of Board of Directors
Stephen Carley	Member of Board of Directors
Van Honeycutt	Member of Board of Directors
Steven G. Miller	Chairman of Managing Board
Barry D. Emerson	Member of Executive Committee
Boyd O. Clark	Member of Executive Committee
Ian R. Landgreen	Member of Executive Committee
Jeffrey L. Fraley	Member of Executive Committee
John L. Lucero	Member of Executive Committee
Luke D. Thompson	Member of Executive Committee
Michael J. Shinagawa	Member of Executive Committee
Peter C. Mulvaney	Member of Executive Committee
Shane O. Starr	Member of Executive Committee