CDW CORP.

ISIN: **US12514G1085** WKN: **12514G108** Asset Class: **Stock**

Company

2024/04/18 16:56:05

Price

237.72

USD

Difference 0.39%(0.94)

Contact Details

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Company Profile

CDW Corp. engages in the provision of information technology solutions to small, medium, and large business, government, education, and healthcare customers. It operates through the following segments: Corporate, Small Business, Public, and Other. The Public segment includes government agencies and education and healthcare institutions. The Other segment focuses on CDW UK and Canada. The company was founded in 1984 by Michael P. Krasny and is headquartered in Vernon Hills, IL.

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	6,705,000,000		6,564,000,000		6,478,100,000	
Common stock capital		1,300,000		1,400,000		1,300,000
Fixed assets	6,579,600,000		6,567,500,000		6,721,300,000	
Equity capital of a company		2,042,500,000		1,603,300,000		705,700,000
Cash and cash equivalents	588,700,000		315,200,000		258,100,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		5,442,000,000		4,947,100,000		5,096,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,800,100,000		6,581,100,000		7,397,700,000
Different income		-		-		-
Other liabilities		432,900,000		336,100,000		235,400,000
Total assets	13,284,600,000	13,284,600,000	13,131,500,000	13,131,500,000	13,199,400,000	13,199,400,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,100	15,100	13,900
Equity ratio	15.37%	12.21%	5.35%
Debt-equity ratio	550.41%	719.03%	1,770.40%

Others

	2023	2022	2021
Tax Expense Rate	23.85%	25.09%	23.82%

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Income statement

	2023	2022	2021
Turnover	21,376,000,000	23,748,700,000	20,820,800,000
Net income	1,104,300,000	1,114,500,000	988,600,000
EBIT	1,578,204,160	1,625,546,520	1,365,869,440
Operating income before taxes	1,450,200,000	1,487,800,000	1,297,800,000
Cash Flow	1,598,700,000	1,335,900,000	784,600,000
Net interest income	-226,600,000	-239,300,000	-153,400,000
Research and development expenses	-	-	-
Income taxes	345,900,000	373,300,000	309,200,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	1,332,390	1,480,283	1,409,823

Board of Directors

Members of Management Board

Anthony Foxx	Member of Board of Directors
David Nelms	Member of Board of Directors
Donna Zarcone	Member of Board of Directors
James Bell	Member of Board of Directors
Joseph Swedish	Member of Board of Directors
Kelly Grier	Member of Board of Directors
Lynda Clarizio	Member of Board of Directors
Marc Jones	Member of Board of Directors
Sanjay Mehrotra	Member of Board of Directors
Virginia Addicott	Member of Board of Directors
Christine A. Leahy	Chairman of Managing Board
Al Miralles	Member of Executive Committee
Christina M. Corley	Member of Executive Committee
Elizabeth H. Connelly	Member of Executive Committee
Sanjay Sood	Member of Executive Committee
Sona Chawla	Member of Executive Committee