CARMAX INC.

ISIN: US1431301027 WKN: 143130102 Asset Class: Stock

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Company Profile

23238 Richmond

CarMax, Inc. is a holding company, which engages in the retail of used vehicles and wholesale of vehicle auction operators. It operates through the CarMax Sales Operations and CarMax Auto Finance (CAF) segments. The CarMax Sales Operations segment consists of all aspects of its auto merchandising and service operations. The CAF segment pertains to its finance operation, which offers vehicle financing services to customers buying retail vehicles. The company was founded by Richard L. Sharp and William Austin Ligon in 1993 and is headquartered in Richmond, VA.

Financial figures, Fiscal year: from 02.03. to 29.02. 2024 2023 2022 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 5,226,594,000 5,041,367,000 6,549,290,000 Common stock capital 80,527,000 78,806,000 79,040,000 **Fixed assets** 22,298,106,000 21,508,257,000 20,122,723,000 Equity capital of a company 6,073,740,000 5,613,077,000 5,235,439,000 1 080 790 000 785 647 000 650 815 000 Cash and cash equivalents Accrued liabilities 72.450.000 90.795.000 134.733.000 Other assets **Current liabilities** 2.312.289.000 1.938.311.000 2.047.457.000 Prepayments and accrued income Non-current liabilities 19,138,671,000 18,998,236,000 19,389,117,000 **Different income**

Other liabilities		83,693,000		76,453,000		77,168,000
Total assets	27,524,700,000	27,524,700,000	26,549,624,000	26,549,624,000	26,672,013,000	26,672,013,000
Balance notes						
				2024	2023	2022
Accounting standard			ı	US-GAAP	US-GAAP	US-GAAP
Employees				29,836	30,621	32,647
Equity ratio				22.07%	21.14%	19.63%
Debt-equity ratio				353.18%	373.00%	409.45%
Others						
				2024	2023	2022
Tax Expense Rate				25.31%	23.88%	22.85%

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Income statement			
	2024	2023	2022
Turnover	26,536,040,000	29,684,873,000	31,900,412,000
Net income	479,204,000	484,762,000	1,151,297,000
EBIT	718,080,578	709,024,459	1,480,080,960
Operating income before taxes	641,595,000	636,804,000	1,492,346,000
Cash Flow	458,617,000	1,283,332,000	-2,549,450,000
Net interest income	-130,950,000	-125,998,000	-99,995,000
Research and development expenses	-	-	-
Income taxes	162,391,000	152,042,000	341,049,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	826,694	901,084	908,244

Board of Directors

Members of Management Board					
Thomas Folliard	Chairman of Board of Directors				
David McCreight	Member of Board of Directors				
Marcella Shinder	Member of Board of Directors				
Mark O'Neil	Member of Board of Directors				
Mitchell Steenrod	Member of Board of Directors				
Peter Bensen	Member of Board of Directors				
Pietro Satriano	Member of Board of Directors				
Ronald Blaylock	Member of Board of Directors				
Shira Goodman	Member of Board of Directors				
Sona Chawla	Member of Board of Directors				
Bill Nash	Chairman of Managing Board				
Diane Cafritz	Member of Executive Committee				
Enrique Mayor-Mora	Member of Executive Committee				
Jim Lyski	Member of Executive Committee				
Joe Wilson	Member of Executive Committee				
Shamim Mohammad	Member of Executive Committee				