CARMAX INC.

ISIN: US1431301027 WKN: 143130102 Asset Class: Stock

marketing carmax@carmax.com



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.						
Financial figures	2024 Assets Liabilities and equity		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity	
Current assets	5,226,594,000		5,041,367,000		6,549,290,000	
Common stock capital		78,806,000		79,040,000		80,527,000
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
Cash and cash equivalents	1,080,790,000		785,647,000		650,815,000	
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

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				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	711,359,436	702,388,082	1,466,227,593
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	818,956	892,650	899,743

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	