

CARMAX INC.

ISIN: US1431301027 WKN: 143130102 Asset Class: Stock

Company

2024/06/14 22:00:02



Price
69.91
USD

Difference  -0.54% (-0.38)



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Company Profile

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 | | 2023 | | 2022 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | 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 | | 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 |
| 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% |

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 | 714,526,871 | 705,515,570 | 1,472,756,191 |
| 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 subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 822,603 | 896,625 | 903,749 |

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 |