

CARMAX INC.

ISIN: US1431301027 WKN: 143130102 Asset Class: Stock

Company

2024/09/18 16:16:14

CARmax

Price

78.60

USD

Difference

-1.00% (-0.79)



Contact Details

CARMAX INC.

Tel: +1-804-747-0422

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Fax: +

12800 Tuckahoe Creek
ParkwayWeb: <http://www.carmax.com>

23238 Richmond

E-mail:
marketing_carmax@carmax.com

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	694,981,482	686,216,679	1,432,469,964
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	800,101	872,098	879,027

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