

COSTCO WHOLESALE CORP

ISIN: US22160K1051 WKN: 22160K105 Asset Class: **Stock**

Company

2022/08/12 19:43:25



Price
537.10
USD

Difference ▲
0.92%(4.90)



Contact Details

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Company Profile

Costco Wholesale Corp. engages in the operation of membership warehouses. The firm's product categories include food and sundries, hardlines, fresh foods, softlines, and ancillary. It operates through the following segments: United States Operations, Canadian Operations, and Other International Operations. The company was founded by James D. Sinegal and Jeffrey H. Brotman in 1983 and is headquartered in Issaquah, WA.

Financial figures, Fiscal year: from 30.08. to 29.08.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	29,505,000,000		28,120,000,000		23,485,000,000	
Common stock capital		4,000,000		4,000,000		4,000,000
Fixed assets	29,763,000,000		27,436,000,000		21,915,000,000	
Equity capital of a company		18,078,000,000		18,705,000,000		15,584,000,000
Cash and cash equivalents	11,258,000,000		12,277,000,000		8,384,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		29,441,000,000		24,844,000,000		23,237,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,749,000,000		12,007,000,000		6,579,000,000
Different income		-		-		-
Other liabilities		681,000,000		613,000,000		517,000,000
Total assets	59,268,000,000	59,268,000,000	55,556,000,000	55,556,000,000	45,400,000,000	45,400,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	288,000	273,000	254,000
Equity ratio	31.37%	34.43%	35.08%
Debt-equity ratio	218.78%	190.47%	185.09%

Others

	2021	2020	2019
Tax Expense Rate	23.97%	24.37%	22.27%

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Income statement

	2021	2020	2019
Turnover	195,929,000,000	166,761,000,000	152,703,000,000
Net income	5,007,000,000	4,002,000,000	3,659,000,000
EBIT	6,671,076,000	5,327,064,800	4,691,304,400
Operating income before taxes	6,680,000,000	5,367,000,000	4,765,000,000
Cash Flow	8,958,000,000	8,861,000,000	6,356,000,000
Net interest income	-130,000,000	-71,000,000	-24,000,000
Research and development expenses	0	0	0
Income taxes	1,601,000,000	1,308,000,000	1,061,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	666,431	598,385	588,929

Board of Directors

Members of Management Board

Hamilton James	Chairman of Board of Directors
Charles Munger	Member of Board of Directors
Jeffrey Raikes	Member of Board of Directors
John Stanton	Member of Board of Directors
Kenneth Denman	Member of Board of Directors
Mary Wilderotter	Member of Board of Directors
Richard Galanti	Member of Board of Directors
Richard Libenson	Member of Board of Directors
Sally Jewell	Member of Board of Directors
Susan Decker	Member of Board of Directors
W. Craig Jelinek	Chairman of Managing Board
James Klauer	Member of Executive Committee
James P. Murphy (bis 31.12.2022)	Member of Executive Committee
Joseph P. Portera	Member of Executive Committee
Pat Callans	Member of Executive Committee
Paul G. Moulton	Member of Executive Committee
Richard A. Galanti	Member of Executive Committee
Ron Vachris	Member of Executive Committee
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Russ Miller	Member of Executive Committee
Timothy L. Rose	Member of Executive Committee