

COSTCO WHOLESALE CORP

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

Company

2022/09/29 22:00:01



Price

478.98

USD

Difference

-1.91%(-9.31)



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 29.08. to 28.08.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	32,696,000,000		29,505,000,000		28,120,000,000	
Common stock capital		2,000,000		4,000,000		4,000,000
Fixed assets	31,470,000,000		29,763,000,000		27,436,000,000	
Equity capital of a company		20,647,000,000		18,078,000,000		18,705,000,000
Cash and cash equivalents	10,203,000,000		11,258,000,000		12,277,000,000	
Accrued liabilities		-		0		0
Other assets		-		-		-
Current liabilities		31,998,000,000		29,441,000,000		24,844,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		11,521,000,000		11,749,000,000		12,007,000,000
Different income		-		-		-
Other liabilities		2,555,000,000		681,000,000		613,000,000
Total assets	64,166,000,000	64,166,000,000	59,268,000,000	59,268,000,000	55,556,000,000	55,556,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	288,000	273,000
Equity ratio	32.19%	31.37%	34.43%
Debt-equity ratio	210.70%	218.78%	190.47%

Others

	2022	2021	2020
Tax Expense Rate	24.55%	23.97%	24.37%

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Income statement

	2022	2021	2020
Turnover	226,954,000,000	195,929,000,000	166,761,000,000
Net income	5,844,000,000	5,007,000,000	4,002,000,000
EBIT	8,121,864,600	7,097,382,000	5,667,483,600
Operating income before taxes	7,840,000,000	6,680,000,000	5,367,000,000
Cash Flow	-	8,958,000,000	8,861,000,000
Net interest income	47,000,000	-130,000,000	-71,000,000
Research and development expenses	-	0	0
Income taxes	1,925,000,000	1,601,000,000	1,308,000,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	-	709,018	636,624

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