

# COSTCO WHOLESALE CORP

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

## Company

2023/01/31 22:00:00



Price

**511.14**

USD

Difference



1.56%(7.86)



## Contact Details

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## Company Profile

Costco Wholesale Corp. engages in the operation of membership warehouses through wholly owned subsidiaries. It operates through the following geographical segments: United States, Canada, 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
<b>Current assets</b>	32,696,000,000		29,505,000,000		28,120,000,000	
<b>Common stock capital</b>		2,000,000		4,000,000		4,000,000
<b>Fixed assets</b>	31,470,000,000		29,763,000,000		27,436,000,000	
<b>Equity capital of a company</b>		20,647,000,000		18,078,000,000		18,705,000,000
<b>Cash and cash equivalents</b>	10,203,000,000		11,258,000,000		12,277,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		31,998,000,000		29,441,000,000		24,844,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,521,000,000		11,749,000,000		12,007,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		448,000,000		681,000,000		613,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	304,000	288,000	273,000
<b>Equity ratio</b>	32.19%	31.37%	34.43%
<b>Debt-equity ratio</b>	210.70%	218.78%	190.47%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	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	7,302,040,000	6,265,200,000	5,002,960,000
Operating income before taxes	7,840,000,000	6,680,000,000	5,367,000,000
Cash Flow	7,392,000,000	8,958,000,000	8,861,000,000
Net interest income	-97,000,000	-130,000,000	-71,000,000
Research and development expenses	0	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	0
Revenues per employee	686,834	625,884	561,978

## 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
Roland Vachris	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