

COSTCO WHOLESALE CORP

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

Company

2024/02/20 22:00:00



Price
725.69
USD

Difference ▲
0.25%(1.84)



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 04.09. to 03.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	35,879,000,000		32,696,000,000		29,505,000,000	
Common stock capital		2,000,000		2,000,000		4,000,000
Fixed assets	33,115,000,000		31,470,000,000		29,763,000,000	
Equity capital of a company		25,058,000,000		20,647,000,000		18,078,000,000
Cash and cash equivalents	13,700,000,000		10,203,000,000		11,258,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		33,583,000,000		31,998,000,000		29,441,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,353,000,000		11,521,000,000		11,749,000,000
Different income		-		-		-
Other liabilities		452,000,000		448,000,000		681,000,000
Total assets	68,994,000,000	68,994,000,000	64,166,000,000	64,166,000,000	59,268,000,000	59,268,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	316,000	304,000	288,000
Equity ratio	36.32%	32.19%	31.37%
Debt-equity ratio	175.34%	210.70%	218.78%

Others

	2023	2022	2021
Tax Expense Rate	25.86%	24.55%	23.97%

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Income statement

	2023	2022	2021
Turnover	242,290,000,000	226,954,000,000	195,929,000,000
Net income	6,292,000,000	5,844,000,000	5,007,000,000
EBIT	7,582,532,100	7,359,980,100	6,314,913,000
Operating income before taxes	8,487,000,000	7,840,000,000	6,680,000,000
Cash Flow	11,068,000,000	7,392,000,000	8,958,000,000
Net interest income	310,000,000	-97,000,000	-130,000,000
Research and development expenses	0	0	0
Income taxes	2,195,000,000	1,925,000,000	1,601,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	710,998	692,284	630,851

Board of Directors

Members of Management Board

Hamilton James	Chairman of Board of Directors
Helena Foulkes	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
Sally Jewell	Member of Board of Directors
Susan Decker	Member of Board of Directors
Walter Jelinek	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