

# COSTCO WHOLESALE

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

## Company

2024/09/18 22:00:00



Price

**892.52**

USD

Difference

-0.53%(-4.75)



## 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
<b>Current assets</b>	35,879,000,000		32,696,000,000		29,505,000,000	
<b>Common stock capital</b>		2,000,000		2,000,000		4,000,000
<b>Fixed assets</b>	33,115,000,000		31,470,000,000		29,763,000,000	
<b>Equity capital of a company</b>		25,058,000,000		20,647,000,000		18,078,000,000
<b>Cash and cash equivalents</b>	13,700,000,000		10,203,000,000		11,258,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		33,583,000,000		31,998,000,000		29,441,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,353,000,000		11,521,000,000		11,749,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		452,000,000		448,000,000		681,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	316,000	304,000	288,000
<b>Equity ratio</b>	36.32%	32.19%	31.37%
<b>Debt-equity ratio</b>	175.34%	210.70%	218.78%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	7,356,029,200	7,140,125,200	6,126,276,000
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	689,760	671,605	612,006

## 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
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
Claudine Adamo	Member of Executive Committee
James P. Murphy	Member of Executive Committee
Jim Klauer	Member of Executive Committee
John Sullivan	Member of Executive Committee
Pat Callans	Member of Executive Committee
Pierre Riel	Member of Executive Committee
Richard A. Galanti	Member of Executive Committee
Ron Vachris	Member of Executive Committee
Ron Vachris	Member of Executive Committee
Russ Miller	Member of Executive Committee
Yoram B. Rubanenko	Member of Executive Committee