

# COSTCO WHOLESALE

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

## Company

2024/10/18 22:00:00



Price  
**889.56**  
USD

Difference 0.48%(4.27)



## Contact Details

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## Company Profile

Costco Wholesale Corp. engages in the provision of 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 02.09. to 01.09.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	34,246,000,000		35,879,000,000		32,696,000,000	
Common stock capital		2,000,000		2,000,000		2,000,000
Fixed assets	35,585,000,000		33,115,000,000		31,470,000,000	
Equity capital of a company		23,622,000,000		25,058,000,000		20,647,000,000
Cash and cash equivalents	9,906,000,000		13,700,000,000		10,203,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		35,464,000,000		33,583,000,000		31,998,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,745,000,000		10,353,000,000		11,521,000,000
Different income		-		-		-
Other liabilities		456,000,000		452,000,000		448,000,000
Total assets	69,831,000,000	69,831,000,000	68,994,000,000	68,994,000,000	64,166,000,000	64,166,000,000

## Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	333,000	316,000	304,000
Equity ratio	33.83%	36.32%	32.19%
Debt-equity ratio	195.62%	175.34%	210.70%

## Others

	2024	2023	2022
Tax Expense Rate	24.36%	25.86%	24.55%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	254,453,000,000	242,290,000,000	226,954,000,000
<b>Net income</b>	7,367,000,000	6,292,000,000	5,844,000,000
<b>EBIT</b>	8,634,358,400	7,530,199,300	7,309,183,300
<b>Operating income before taxes</b>	9,740,000,000	8,487,000,000	7,840,000,000
<b>Cash Flow</b>	11,339,000,000	11,068,000,000	7,392,000,000
<b>Net interest income</b>	364,000,000	310,000,000	-97,000,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	2,373,000,000	2,195,000,000	1,925,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	703,681	706,091	687,506

## 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
Ron Vachris	Chairman of Managing Board
Caton Frates	Member of Executive Committee
Claudine Adamo	Member of Executive Committee
Gary Millerchip	Member of Executive Committee
Javier Polit	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
Russ Miller	Member of Executive Committee
Teresa Jones	Member of Executive Committee
W. Craig Jelinek	Member of Executive Committee
Yoram B. Rubanenko	Member of Executive Committee