

# GENERAC HOLDINGS INC.

ISIN: US3687361044 WKN: 368736104 Asset Class: Stock

## Company

2024/05/02 22:00:02

# GENERAC

Price  
**128.66**  
USD

Difference ▲  
0.81%(1.03)



## Contact Details

GENERAC HOLDINGS INC. Tel: +1-262-544-4811  
 -- Fax: +  
 South 45 West 29290 Highway Web: <http://www.generac.com>  
 59 E-mail: -  
 53189 Waukesha

## Company Profile

Generac Holdings, Inc. engages in the business of designing and manufacturing energy technology solutions. It operates under the Domestic and International segments. The Domestic segment includes the legacy Generac business and the acquisitions that are based in the United States and Canada. The International segment focuses on Generac business' Latin American export operations. The company was founded in 1959 and is headquartered in Waukesha, WI.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2023          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 1,997,692,000 |                        | 2,182,348,000 |                        | 1,848,464,000 |                        |
| <b>Common stock capital</b>           |               | 733,000                |               | 728,000                |               | 725,000                |
| <b>Fixed assets</b>                   | 3,095,620,000 |                        | 2,987,114,000 |                        | 3,029,316,000 |                        |
| <b>Equity capital of a company</b>    |               | 2,349,619,000          |               | 2,369,726,000          |               | 2,272,137,000          |
| <b>Cash and cash equivalents</b>      | 200,994,000   |                        | 132,723,000   |                        | 147,339,000   |                        |
| <b>Accrued liabilities</b>            |               | 51,110,000             |               | 48,870,000             |               | 35,161,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 880,771,000            |               | 992,044,000            |               | 1,155,907,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 1,862,922,000          |               | 1,807,692,000          |               | 1,449,736,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 229,487,000            |               | 190,499,000            |               | 226,150,000            |
| <b>Total assets</b>                   | 5,093,312,000 | 5,093,312,000          | 5,169,462,000 | 5,169,462,000          | 4,877,780,000 | 4,877,780,000          |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 8,600   | 9,500   | 9,540   |
| <b>Equity ratio</b>        | 46.32%  | 48.01%  | 47.78%  |
| <b>Debt-equity ratio</b>   | 115.91% | 108.27% | 109.30% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 25.21% | 19.59% | 19.52% |

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## Income statement

|   | 2023          | 2022          | 2021          |
|---|---------------|---------------|---------------|
| Turnover  | 4,022,667,000 | 4,564,737,000 | 3,737,184,000 |
| Net income  | 203,089,000   | 350,267,000   | 533,392,000   |
| EBIT  | 348,360,518   | 573,023,010   | 700,991,284   |
| Operating income before taxes                                 | 290,300,000   | 508,466,000   | 691,526,000   |
| Cash Flow   | 521,670,000   | 58,516,000    | 411,156,000   |
| Net interest income   | -82,677,000   | -105,049,000  | -59,000,000   |
| Research and development expenses                             | 173,443,000   | 159,774,000   | 104,303,000   |
| Income taxes  | 73,180,000    | 99,596,000    | 134,957,000   |
| Result from investments in subsidiaries, associates and other | 0             | 0             | 0             |
| Revenues per employee   | 436,880       | 448,786       | 365,884       |

## Board of Directors

## Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| Marcia Avedon    | Member of Board of Directors  |
| Andrew Lampereur | Member of Board of Directors  |
| Bennett Morgan   | Member of Board of Directors  |
| David Ramon      | Member of Board of Directors  |
| Dominick Zarcone | Member of Board of Directors  |
| John Bowlin      | Member of Board of Directors  |
| Kathryn Roedel   | Member of Board of Directors  |
| Nam Nguyen       | Member of Board of Directors  |
| Robert Dixon     | Member of Board of Directors  |
| William Jenkins  | Member of Board of Directors  |
| Aaron Jagdfeld   | Chairman of Managing Board    |
| Patrick Forsythe | Member of Executive Committee |
| Steve Goran      | Member of Executive Committee |
| York A. Ragen    | Member of Executive Committee |