

GENERAC HOLDINGS INC.

ISIN: US3687361044 WKN: 368736104 Asset Class: Stock

Company

2024/05/03 16:38:26

GENERAC

Price
132.52
USD

Difference  3.00%(3.86)



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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
Current assets	1,997,692,000		2,182,348,000		1,848,464,000	
Common stock capital		733,000		728,000		725,000
Fixed assets	3,095,620,000		2,987,114,000		3,029,316,000	
Equity capital of a company		2,349,619,000		2,369,726,000		2,272,137,000
Cash and cash equivalents	200,994,000		132,723,000		147,339,000	
Accrued liabilities		51,110,000		48,870,000		35,161,000
Other assets	-		-		-	
Current liabilities		880,771,000		992,044,000		1,155,907,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,862,922,000		1,807,692,000		1,449,736,000
Different income		-		-		-
Other liabilities		229,487,000		190,499,000		226,150,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,600	9,500	9,540
Equity ratio	46.32%	48.01%	47.78%
Debt-equity ratio	115.91%	108.27%	109.30%

Others

	2023	2022	2021
Tax Expense Rate	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	349,703,235	575,231,664	703,693,178
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	438,564	450,516	367,294

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