

# GENERAC HOLDINGS INC.

ISIN: US3687361044 WKN: 368736104 Asset Class: Stock

## Company

2024/09/18 22:00:02

**GENERAC**

Price

**143.14**

USD

Difference

-0.40%(-0.58)



## Contact Details

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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
<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	335,530,109	551,918,094	675,173,190
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	420,790	432,257	352,408

## 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