# **GENUINE PARTS CORP**

ISIN: US3724601055 WKN: 372460105 Asset Class: Stock



#### **Company Profile**

Genuine Parts Co. engages in the distribution of automotive and industrial replacement parts. It operates through the following segments: Automotive Parts Group, Industrial Parts Group, and Corporate. The Automotive Parts Group segment distributes replacement parts, other than body parts for substantially all makes and models of automobiles, trucks, and other vehicles. The Industrial Parts Group segment offers a range of industrial bearings, mechanical and fluid power transmission equipment, including hydraulic and pneumatic products, material handling components, and related parts and supplies. The company was founded by Carlyle Fraser on May 7, 1928, and is headquartered in Atlanta, GA.

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

	20	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	9,605,852,000		8,816,739,000		7,756,422,000	
Common stock capital		139,567,000		140,941,000		142,181,000
Fixed assets	8,362,602,000		7,678,640,000		6,595,680,000	
Equity capital of a company		4,416,985,000		3,804,447,000		3,503,290,000
Cash and cash equivalents	1,102,007,000		653,463,000		714,701,000	
Accrued liabilities		278,644,000		264,879,000		346,134,000
Other assets	-		-		-	
Current liabilities		7,827,109,000		7,686,110,000		6,581,583,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,724,360,000		5,004,822,000		4,267,229,000
Different income		-		-		-
Other liabilities		477,174,000		435,967,000		441,779,000
Total assets	17,968,454,000	17,968,454,000	16,495,379,000	16,495,379,000	14,352,102,000	14,352,102,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	60,000	58,000	52,000
Equity ratio	24.67%	23.15%	24.50%
Debt-equity ratio	305.34%	331.98%	308.21%

## Others

	2023	2022	2021
Tax Expense Rate	24.44%	24.79%	25.12%

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## Income statement

	2023	2022	2021
Turnover	23,090,610,000	22,095,973,000	18,870,510,000
Net income	1,316,524,000	1,182,701,000	898,790,000
EBIT	1,652,425,398	1,520,700,978	1,170,479,986
Operating income before taxes	1,742,348,000	1,572,602,000	1,200,346,000
Cash Flow	1,435,610,000	1,466,971,000	1,258,285,000
Net interest income	-77,103,000	-101,810,000	-88,445,000
Research and development expenses	0	0	0
Income taxes	425,824,000	389,901,000	301,556,000
Result from investments in subsidaries, associates and other	0	0	-
Revenues per employee	349,515	345,992	329,581

#### **Board of Directors**

# Members of Management Board

Paul Donahue	Chairman of Board of Directors
Charles Stevens	Member of Board of Directors
Darren Rebelez	Member of Board of Directors
Donna Hyland	Member of Board of Directors
Elizabeth Camp	Member of Board of Directors
Gary Fayard	Member of Board of Directors
Jean-Jacques Mathieu Lafont	Member of Board of Directors
John Holder	Member of Board of Directors
John Johns	Member of Board of Directors
Juliette Pryor	Member of Board of Directors
P. Hardin	Member of Board of Directors
Richard Cox	Member of Board of Directors
Robert Loudermilk	Member of Board of Directors
Wendy Needham	Member of Board of Directors
Paul D. Donahue	Chairman of Managing Board
Bert Nappier	Member of Executive Committee
James R. Neill	Member of Executive Committee
Naveen Krishna	Member of Executive Committee
William P. Stengel	Member of Executive Committee
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