

W.W. GRAINGER INC.

ISIN: US3848021040 WKN: 384802104 Asset Class: Stock

Company

2024/04/26 17:12:38



Price

934.08

USD

Difference

-1.45%(-13.76)



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Company Profile

W.W. Grainger, Inc. is a distributor of maintenance, repair, and operating products and services with operations in North America, Japan, and the United Kingdom. It operates through the following segments: High-Touch Solutions North America, Endless Assortment, and Other. The High-Touch Solutions North America segment includes value-added MRO solutions that are rooted in deep product knowledge and customer expertise. The Endless Assortment segment provides a streamlined and transparent online platform with one-stop shopping for millions of products. The Other segment refers to the company's Cromwell business in the U.K. and a wholly owned captive insurance entity. The company was founded by William Wallace Grainger in 1928 and is headquartered in Lake Forest, IL.

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	5,274,000,000		4,977,000,000		4,011,000,000	
Common stock capital		55,000,000		55,000,000		55,000,000
Fixed assets	2,873,000,000		2,611,000,000		2,581,000,000	
Equity capital of a company		3,441,000,000		2,735,000,000		2,160,000,000
Cash and cash equivalents	660,000,000		325,000,000		241,000,000	
Accrued liabilities		42,000,000		41,000,000		38,000,000
Other assets	-		-		-	
Current liabilities		1,831,000,000		2,010,000,000		1,528,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		2,875,000,000		2,843,000,000		2,904,000,000
Different income		-		-		-
Other liabilities		124,000,000		120,000,000		87,000,000
Total assets	8,147,000,000	8,147,000,000	7,588,000,000	7,588,000,000	6,592,000,000	6,592,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	26,000	26,000	24,200
Equity ratio	46.24%	39.93%	37.11%
Debt-equity ratio	116.27%	150.43%	169.50%

Others

	2023	2022	2021
Tax Expense Rate	23.88%	24.84%	24.98%

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Income statement

	2023	2022	2021
Turnover	16,478,000,000	15,228,000,000	13,022,000,000
Net income	1,829,000,000	1,547,000,000	1,043,000,000
EBIT	2,422,899,200	2,059,417,600	1,451,123,200
Operating income before taxes	2,500,000,000	2,146,000,000	1,485,000,000
Cash Flow	2,031,000,000	1,333,000,000	937,000,000
Net interest income	-93,000,000	-58,000,000	-68,000,000
Research and development expenses	0	0	0
Income taxes	597,000,000	533,000,000	371,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	592,194	547,271	502,800

Board of Directors

Members of Management Board

Beatriz Perez	Member of Board of Directors
Christopher Klein	Member of Board of Directors
Ernest Santi	Member of Board of Directors
George Davis	Member of Board of Directors
Katherine Jaspon	Member of Board of Directors
Lucas Watson	Member of Board of Directors
Neil Novich	Member of Board of Directors
Rodney Adkins	Member of Board of Directors
Steven White	Member of Board of Directors
Stuart Levenick	Member of Board of Directors
Susan Williams	Member of Board of Directors
V. Hailey	Member of Board of Directors
D.G. Macpherson	Chairman of Managing Board
Brian Walker	Member of Executive Committee
Deidra "Dee" Merriwether	Member of Executive Committee
Jonny LeRoy	Member of Executive Committee
Nancy Berardinelli-Krantz	Member of Executive Committee