W.W. GRAINGER INC.

ISIN: US3848021040 WKN: 384802104 Asset Class: Stock

Company

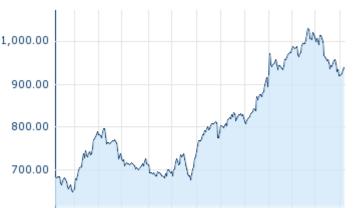
GRAINGER.

2024/05/06 22:00:02

Price 940.04USD

Difference

0.87%(8.10)



12.2023

03.2024

09.2023

Contact Details

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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.

06.2023

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

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | 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 | 2,409,674,900 | 2,048,177,200 | 1,443,202,900 |
| 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 subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 588,962 | 544,284 | 500,056 |

Board of Directors

| Members of Management Board | | |
|-----------------------------|-------------------------------|--|
| | | |
| Beatriz Perez | Member of Board of Directors | |
| Christopher Klein | Member of Board of Directors | |
| Cindy Miller | 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 | |
| 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 | |