

# HOME DEPOT INC

ISIN: US4370761029 WKN: 437076102 Asset Class: Stock

**Company** 2022/01/21 22:10:00

**Price**  
**349.10**  
USD

**Difference**  **-0.14%(-0.48)**



**Contact Details**

THE HOME DEPOT INC. Tel: 1-770-433-8211  
 -- Fax: 1-770-431-2685  
 2455 Paces Ferry Road Web: <http://www.homedepot.com>  
 30339-4024 Atlanta E-mail: -

## Company Profile

The Home Depot, Inc. engages in the sale of building materials and home improvement products. Its products include building materials, home improvement products, lawn and garden products and decor products. The firm operates through the following geographical segments: U.S., Canada and Mexico. It offers home improvement installation services, and tool and equipment rental. The company was founded by Bernard Marcus, Arthur M. Blank, Kenneth Gerald Langone and Pat Farrah on June 29, 1978 and is headquartered at Atlanta, GA.

## Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	28,477,000,000		19,810,000,000		18,529,000,000	
<b>Common stock capital</b>		89,000,000		89,000,000		89,000,000
<b>Fixed assets</b>	42,104,000,000		31,426,000,000		25,474,000,000	
<b>Equity capital of a company</b>		3,299,000,000		-3,116,000,000		-1,878,000,000
<b>Cash and cash equivalents</b>	7,895,000,000		2,133,000,000		1,778,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		23,166,000,000		18,375,000,000		16,716,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		44,116,000,000		35,977,000,000		29,165,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,807,000,000		1,535,000,000		1,867,000,000
<b>Total assets</b>	70,581,000,000	70,581,000,000	51,236,000,000	51,236,000,000	44,003,000,000	44,003,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	504,800	415,700	413,000
<b>Equity ratio</b>	4.67%	-6.08%	-4.27%
<b>Debt-equity ratio</b>	2,039.47%	-1,744.29%	-2,443.08%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	24.22%	23.60%	23.60%

# HOME DEPOT INC

ISIN: US4370761029 WKN: 437076102 Asset Class: Stock

## Income statement

	2021	2020	2019
Turnover	132,110,000,000	110,225,000,000	108,203,000,000
Net income	12,866,000,000	11,242,000,000	11,121,000,000
EBIT	16,113,884,800	13,967,188,800	13,677,142,400
Operating income before taxes	16,978,000,000	14,715,000,000	14,556,000,000
Cash Flow	18,839,000,000	13,723,000,000	13,038,000,000
Net interest income	-1,300,000,000	-1,128,000,000	-958,000,000
Research and development expenses	0	0	-
Income taxes	4,112,000,000	3,473,000,000	3,435,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	230,721	233,761	230,973

## Board of Directors

## Members of Management Board

Albert Carey	Member of Board of Directors
Ari Bousbib	Member of Board of Directors
Gerard Arpey	Member of Board of Directors
Gregory Brenneman	Member of Board of Directors
J. Brown	Member of Board of Directors
Jeffery Boyd	Member of Board of Directors
Linda Gooden	Member of Board of Directors
Manuel Kadre	Member of Board of Directors
Stephanie Linnartz	Member of Board of Directors
Wayne Hewett	Member of Board of Directors
Craig A. Menear	Chairman of Managing Board
Ann-Marie Campbell	Member of Executive Committee
Edward Decker	Member of Executive Committee
Hector Padilla	Member of Executive Committee
Jeff Kinnaird	Member of Executive Committee
John Deaton	Member of Executive Committee
Matt Carey	Member of Executive Committee
Richard McPhail	Member of Executive Committee
Teresa Wynn Roseborough	Member of Executive Committee
Tim Hourigan	Member of Executive Committee