

# HOME DEPOT INC., THE

ISIN: US4370761029 WKN: 437076102 Asset Class: Stock

**Company** 2022/05/20 22:00:02

**Price**  
**287.19**  
USD

**Difference**  -0.20%(-0.57)



**Contact Details**

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## 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 31.01. to 30.01.

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%

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## 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	17,453,662,200	15,128,480,700	14,814,318,600
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	249,905	253,197	250,177

## Board of Directors

## Members of Management Board

Craig Menear	Chairman of Board of Directors
Albert Carey	Member of Board of Directors
Ari Bousbib	Member of Board of Directors
Caryn Seidman-Becker	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
Paula Santilli	Member of Board of Directors
Stephanie Linnartz	Member of Board of Directors
Wayne Hewett	Member of Board of Directors
Edward Decker	Chairman of Managing Board
Al Boschen	Member of Executive Committee
Ann-Marie Campbell	Member of Executive Committee
Arlette Guthrie	Member of Executive Committee
Crystal Hanlon	Member of Executive Committee
David Rowe	Member of Executive Committee
Fahim Siddiqui	Member of Executive Committee
Giles Bowman	Member of Executive Committee
Haydn Chilcott	Member of Executive Committee
Hector Padilla	Member of Executive Committee
Isabel Janci	Member of Executive Committee
Jacob Williams	Member of Executive Committee