



HOME DEPOT INC., THE

ISIN: US4370761029 WKN: 437076102 Asset Class: Stock

Company 2022/07/01 22:00:02



Price
279.08
USD

Difference  1.75%(4.81)



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 31.01. to 30.01.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	29,055,000,000		28,477,000,000		19,810,000,000	
Common stock capital		90,000,000		89,000,000		89,000,000
Fixed assets	42,821,000,000		42,104,000,000		31,426,000,000	
Equity capital of a company		-1,696,000,000		3,299,000,000		-3,116,000,000
Cash and cash equivalents	2,343,000,000		7,895,000,000		2,133,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		28,693,000,000		23,166,000,000		18,375,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		44,879,000,000		44,116,000,000		35,977,000,000
Different income		-		-		-
Other liabilities		2,013,000,000		1,807,000,000		1,535,000,000
Total assets	71,876,000,000	71,876,000,000	70,581,000,000	70,581,000,000	51,236,000,000	51,236,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	490,600	504,800	415,700
Equity ratio	-2.36%	4.67%	-6.08%
Debt-equity ratio	-4,337.97%	2,039.47%	-1,744.29%

Others

	2022	2021	2020
Tax Expense Rate	24.40%	24.22%	23.60%

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Income statement

	2022	2021	2020
Turnover	151,157,000,000	132,110,000,000	110,225,000,000
Net income	16,433,000,000	12,866,000,000	11,242,000,000
EBIT	21,897,216,000	17,371,411,200	15,057,187,200
Operating income before taxes	21,737,000,000	16,978,000,000	14,715,000,000
Cash Flow	16,571,000,000	18,839,000,000	13,723,000,000
Net interest income	-1,303,000,000	-1,300,000,000	-1,128,000,000
Research and development expenses	0	0	0
Income taxes	5,304,000,000	4,112,000,000	3,473,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	292,824	248,727	252,003

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
Ann-Marie Campbell	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