HOME DEPOT INC., THE

ISIN: **US4370761029** WKN: **437076102** Asset Class: **Stock**

Company

2024/04/19 22:00:02

Price

335.36

USD

Difference 0.74%(2.47)

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 29.01. to 28.01.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	29,775,000,000		32,471,000,000		29,055,000,000	
Common stock capital		90,000,000		90,000,000		90,000,000
Fixed assets	46,755,000,000		43,974,000,000		42,821,000,000	
Equity capital of a company		1,044,000,000		1,562,000,000		-1,696,000,000
Cash and cash equivalents	3,760,000,000		2,757,000,000		2,343,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		22,015,000,000		23,110,000,000		28,693,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		53,471,000,000		51,773,000,000		44,879,000,000
Different income		-		-		-
Other liabilities		2,783,000,000		2,566,000,000		2,013,000,000
Total assets	76,530,000,000	76,530,000,000	76,445,000,000	76,445,000,000	71,876,000,000	71,876,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	463,100	471,600	490,600
Equity ratio	1.36%	2.04%	-2.36%
Debt-equity ratio	7,230.46%	4,794.05%	-4,337.97%

Others

	2024	2023	2022
Tax Expense Rate	24.00%	23.90%	24.40%

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Income statement

	2024	2023	2022
Turnover	152,669,000,000	157,403,000,000	151,157,000,000
Net income	15,143,000,000	17,105,000,000	16,433,000,000
EBIT	20,422,362,400	22,635,122,400	21,694,464,000
Operating income before taxes	19,924,000,000	22,477,000,000	21,737,000,000
Cash Flow	21,172,000,000	14,615,000,000	16,571,000,000
Net interest income	-1,765,000,000	-1,562,000,000	-1,303,000,000
Research and development expenses	0	0	0
Income taxes	4,781,000,000	5,372,000,000	5,304,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	310,415	314,272	290,113

Board of Directors

Members of Management Board

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
Stephanie Linnartz	Member of Board of Directors
Wayne Hewett	Member of Board of Directors
Edward P. Decker	Chairman of Managing Board
Ann-Marie Campbell	Member of Executive Committee
Billy Bastek	Member of Executive Committee
Fahim Siddiqui	Member of Executive Committee
Hector Padilla	Member of Executive Committee
John Deaton	Member of Executive Committee
Matthew A. Carey	Member of Executive Committee
Richard McPhail	Member of Executive Committee
Teresa Wynn Roseborough	Member of Executive Committee
Tim Hourigan	Member of Executive Committee