



# HOME DEPOT INC., THE

ISIN: US4370761029 WKN: 437076102 Asset Class: Stock

<b>Company</b>	2023/06/02 22:00:02
	<b>Price</b> <b>295.94</b> USD
	<b>Difference</b>  2.62%(7.55)



<b>Contact Details</b>
THE HOME DEPOT INC. Tel: +1-770-433-8211
-- Fax: +1-770-431-2685
2455 Paces Ferry Road Web: <a href="http://www.homedepot.com">http://www.homedepot.com</a>
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 30.01. to 29.01.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	32,471,000,000		29,055,000,000		28,477,000,000	
<b>Common stock capital</b>		90,000,000		90,000,000		89,000,000
<b>Fixed assets</b>	43,974,000,000		42,821,000,000		42,104,000,000	
<b>Equity capital of a company</b>		1,562,000,000		-1,696,000,000		3,299,000,000
<b>Cash and cash equivalents</b>	2,757,000,000		2,343,000,000		7,895,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		23,110,000,000		28,693,000,000		23,166,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		51,773,000,000		44,879,000,000		44,116,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,566,000,000		2,013,000,000		1,807,000,000
<b>Total assets</b>	76,445,000,000	76,445,000,000	71,876,000,000	71,876,000,000	70,581,000,000	70,581,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	471,600	490,600	504,800
<b>Equity ratio</b>	2.04%	-2.36%	4.67%
<b>Debt-equity ratio</b>	4,794.05%	-4,337.97%	2,039.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.90%	24.40%	24.22%

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## Income statement

	2023	2022	2021
Turnover	157,403,000,000	151,157,000,000	132,110,000,000
Net income	17,105,000,000	16,433,000,000	12,866,000,000
EBIT	22,481,272,800	21,547,008,000	17,093,585,600
Operating income before taxes	22,477,000,000	21,737,000,000	16,978,000,000
Cash Flow	14,615,000,000	16,571,000,000	18,839,000,000
Net interest income	-1,562,000,000	-1,303,000,000	-1,300,000,000
Research and development expenses	0	0	0
Income taxes	5,372,000,000	5,304,000,000	4,112,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	312,136	288,141	244,749

## 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
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