

# HOME DEPOT INC., THE

ISIN: US4370761029 WKN: 437076102 Asset Class: Stock

## Company



2024/05/08 22:00:02

Price  
**338.83**  
USD

Difference ▼  
-0.55% (-1.86)



## 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 |
| <b>Current assets</b>                 | 29,775,000,000 |                        | 32,471,000,000 |                        | 29,055,000,000 |                        |
| <b>Common stock capital</b>           |                | 90,000,000             |                | 90,000,000             |                | 90,000,000             |
| <b>Fixed assets</b>                   | 46,755,000,000 |                        | 43,974,000,000 |                        | 42,821,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 1,044,000,000          |                | 1,562,000,000          |                | -1,696,000,000         |
| <b>Cash and cash equivalents</b>      | 3,760,000,000  |                        | 2,757,000,000  |                        | 2,343,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 22,015,000,000         |                | 23,110,000,000         |                | 28,693,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 53,471,000,000         |                | 51,773,000,000         |                | 44,879,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,783,000,000          |                | 2,566,000,000          |                | 2,013,000,000          |
| <b>Total assets</b>                   | 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       |
|----------------------------|-----------|-----------|------------|
| <b>Accounting standard</b> | US-GAAP   | US-GAAP   | US-GAAP    |
| <b>Employees</b>           | 463,100   | 471,600   | 490,600    |
| <b>Equity ratio</b>        | 1.36%     | 2.04%     | -2.36%     |
| <b>Debt-equity ratio</b>   | 7,230.46% | 4,794.05% | -4,337.97% |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 20,142,574,300  | 22,325,019,300  | 21,397,248,000  |
| 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 subsidiaries, associates and other | 0               | 0               | 0               |
| Revenues per employee   | 306,162         | 309,966         | 286,138         |

## 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 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 |