

# HOME DEPOT INC., THE

ISIN: US4370761029 WKN: 437076102 Asset Class: Stock

**Company** 2024/05/24 22:00:02

**Price**  
**325.10**  
USD

**Difference**  **-0.55%(-1.79)**



**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	19,971,231,200	22,135,111,200	21,215,232,000
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	303,558	307,330	283,704

## Board of Directors

## Members of Management Board

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
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