# **HOME DEPOT INC., THE**

ISIN: US4370761029 WKN: 437076102 Asset Class: Stock

Company

THE STATE

**2024/08/14** 21:23:33 **Price** 

**358.08** USD

Difference 2

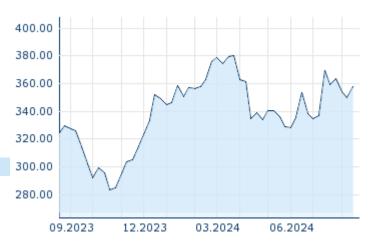
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**Contact Details** 

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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.

	2024		2023		2022	
Financial figures		Liabilities and equity		Liabilities and equity		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	19,875,799,600	22,029,339,600	21,113,856,000
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	302,107	305,861	282,349

## **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	