

# KOHL'S CORPORATION

ISIN: US5002551043 WKN: 500255104 Asset Class: Stock

## Company

2024/04/10 16:32:00

**KOHL'S**

Price

**23.62**

USD

Difference

**-4.20% (-1.04)**



## Contact Details

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## Company Profile

Kohl's Corp. engages in the operation of family-oriented department stores. Its business line includes apparel, footwear, and accessories for women, men, and children, home products, beauty products, and accessories. The stores generally carry a consistent merchandise assortment with some differences attributable to regional preferences. The company was founded in 1962 and is headquartered in Menomonee Falls, WI.

## Financial figures, Fiscal year: from 04.02. to 03.02.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,410,000,000		3,736,000,000		5,023,000,000	
Common stock capital		2,000,000		4,000,000		4,000,000
Fixed assets	10,599,000,000		10,609,000,000		10,031,000,000	
Equity capital of a company		3,893,000,000		3,763,000,000		4,661,000,000
Cash and cash equivalents	183,000,000		153,000,000		1,587,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,612,000,000		3,115,000,000		3,286,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,504,000,000		7,467,000,000		7,107,000,000
Different income		-		-		-
Other liabilities		298,000,000		337,000,000		379,000,000
Total assets	14,009,000,000	14,009,000,000	14,345,000,000	14,345,000,000	15,054,000,000	15,054,000,000

## Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	96,000	97,000	99,000
Equity ratio	27.79%	26.23%	30.96%
Debt-equity ratio	259.85%	281.21%	222.98%

## Others

	2024	2023	2022
Tax Expense Rate	-%	67.24%	23.05%

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## Income statement

	2024	2023	2022
Turnover	17,476,000,000	18,098,000,000	19,433,000,000
Net income	317,000,000	-19,000,000	938,000,000
EBIT	662,077,800	227,156,400	1,365,708,600
Operating income before taxes	373,000,000	-58,000,000	1,219,000,000
Cash Flow	1,168,000,000	282,000,000	2,271,000,000
Net interest income	-344,000,000	-304,000,000	-260,000,000
Research and development expenses	-	-	-
Income taxes	56,000,000	-39,000,000	281,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	168,097	172,285	181,257

## Board of Directors

## Members of Management Board

Peter Boneparth	Chairman of Board of Directors
Adolfo Villagomez	Member of Board of Directors
Adrianne Shapira	Member of Board of Directors
Christine Day	Member of Board of Directors
H. Floyd	Member of Board of Directors
John Schlifske	Member of Board of Directors
Jonas Prising	Member of Board of Directors
Margaret Jenkins	Member of Board of Directors
Michael Bender	Member of Board of Directors
Robbin Mitchell	Member of Board of Directors
Wendy Arlin	Member of Board of Directors
Yael Cosset	Member of Board of Directors
Michelle Gass	Chairman of Managing Board
Jason Kelroy	Member of Executive Committee
Jill Timm	Member of Executive Committee
Marc Chini	Member of Executive Committee
Michelle A. Banks	Member of Executive Committee
Paul Gaffney	Member of Executive Committee
Vivien Yeung	Member of Executive Committee