

LKQ CORP

ISIN: US5018892084 WKN: 501889208 Asset Class: Stock

Company

2024/07/17 22:00:00



Price
46.03
USD

Difference ↑
1.48%(0.67)



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LKQ CORP.

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Company Profile

LKQ Corp. is a distributor of vehicle products and its parts to repair, maintain, and accessorize automobiles. It operates through the following segments: Wholesale-North America, Europe and Specialty. The Wholesale-North America segment includes Glass and Self-Service segments. The company was founded by Donald F. Flynn in February 1998 and is headquartered in Chicago, IL.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,868,000,000		4,258,000,000		4,254,368,000	
Common stock capital		3,000,000		3,000,000		3,215,000
Fixed assets	10,211,000,000		7,780,000,000		8,351,786,000	
Equity capital of a company		6,181,000,000		5,491,000,000		5,810,661,000
Cash and cash equivalents	299,000,000		278,000,000		274,134,000	
Accrued liabilities		146,000,000		134,000,000		182,492,000
Other assets		-		-		-
Current liabilities		3,318,000,000		2,271,000,000		2,165,446,000
Prepayments and accrued income		-		-		-
Non-current liabilities		5,580,000,000		4,276,000,000		4,630,047,000
Different income		-		-		-
Other liabilities		168,000,000		149,000,000		181,881,000
Total assets	15,079,000,000	15,079,000,000	12,038,000,000	12,038,000,000	12,606,154,000	12,606,154,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	49,000	45,000	46,000
Equity ratio	41.08%	45.93%	46.40%
Debt-equity ratio	143.41%	117.72%	115.51%

Others

	2023	2022	2021
Tax Expense Rate	24.78%	25.36%	23.63%

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Income statement

	2023	2022	2021
Turnover	13,866,000,000	12,794,000,000	13,088,504,000
Net income	942,000,000	1,143,000,000	1,090,225,000
EBIT	1,329,602,400	1,464,489,600	1,349,384,938
Operating income before taxes	1,235,000,000	1,518,000,000	1,399,130,000
Cash Flow	1,356,000,000	1,250,000,000	1,367,047,000
Net interest income	-214,000,000	-78,000,000	-71,429,000
Research and development expenses	0	0	0
Income taxes	306,000,000	385,000,000	330,591,000
Result from investments in subsidiaries, associates and other	15,000,000	11,000,000	22,937,000
Revenues per employee	259,662	260,884	261,087

Board of Directors

Members of Management Board

Guhan Subramanian	Chairman of Board of Directors
Patrick Berard	Member of Board of Directors
Xavier Urbain	Member of Board of Directors
Blythe McGarvie	Member of Board of Directors
Dominick Zarcone	Member of Board of Directors
Jody Miller	Member of Board of Directors
John Mendel	Member of Board of Directors
Meg Ann Divitto	Member of Board of Directors
Dominick Zarcone	Chairman of Managing Board
Justin L. Jude	Member of Executive Committee
Rick Galloway	Member of Executive Committee