

# LKQ CORP

ISIN: US5018892084 WKN: 501889208 Asset Class: Stock

## Company

2024/09/13 22:00:00



Price

**41.04**

USD

Difference

**3.40%**(1.35)



## Contact Details

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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 Antioch, TN.

## 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
<b>Current assets</b>	4,868,000,000		4,258,000,000		4,254,368,000	
<b>Common stock capital</b>		3,000,000		3,000,000		3,215,000
<b>Fixed assets</b>	10,211,000,000		7,780,000,000		8,351,786,000	
<b>Equity capital of a company</b>		6,181,000,000		5,491,000,000		5,810,661,000
<b>Cash and cash equivalents</b>	299,000,000		278,000,000		274,134,000	
<b>Accrued liabilities</b>		146,000,000		134,000,000		182,492,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,318,000,000		2,271,000,000		2,165,446,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,580,000,000		4,276,000,000		4,630,047,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		168,000,000		149,000,000		181,881,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	49,000	45,000	46,000
<b>Equity ratio</b>	41.08%	45.93%	46.40%
<b>Debt-equity ratio</b>	143.41%	117.72%	115.51%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.78%	25.36%	23.63%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	13,866,000,000	12,794,000,000	13,088,504,000
<b>Net income</b>	942,000,000	1,143,000,000	1,090,225,000
<b>EBIT</b>	1,303,520,400	1,435,761,600	1,322,914,876
<b>Operating income before taxes</b>	1,235,000,000	1,518,000,000	1,399,130,000
<b>Cash Flow</b>	1,356,000,000	1,250,000,000	1,367,047,000
<b>Net interest income</b>	-214,000,000	-78,000,000	-71,429,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	306,000,000	385,000,000	330,591,000
<b>Result from investments in subsidiaries, associates and other</b>	15,000,000	11,000,000	22,937,000
<b>Revenues per employee</b>	254,568	255,766	255,966

## 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
Andrew Clarke	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