

LOWES COMPANIES INC.

ISIN: US5486611073 WKN: 548661107 Asset Class: Stock

Company

2024/05/17 21:25:23



Price

230.83

USD

Difference

-0.62%(-1.43)



Contact Details

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Company Profile

Lowe's Companies, Inc. engages in the retail sale of home improvement products. The firm offers products for maintenance, repair, remodeling, home decorating, and property maintenance. It also provides home improvement products in the following categories: appliances, seasonal & outdoor living, lumber, lawn & garden, kitchens & bath, hardware, building materials, millwork, paint, rough plumbing, tools, electrical, flooring, and décor. The company was founded in 1946 and is headquartered in Mooresville, NC.

Financial figures, Fiscal year: from 03.02. to 02.02.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	19,071,000,000		21,442,000,000		20,060,000,000	
Common stock capital		287,000,000		301,000,000		335,000,000
Fixed assets	24,285,000,000		23,831,000,000		26,270,000,000	
Equity capital of a company		-15,050,000,000		-14,254,000,000		-4,816,000,000
Cash and cash equivalents	921,000,000		1,348,000,000		1,133,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		15,568,000,000		19,511,000,000		19,668,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		42,838,000,000		40,016,000,000		31,478,000,000
Different income		-		-		-
Other liabilities		2,156,000,000		2,063,000,000		1,908,000,000
Total assets	43,356,000,000	43,356,000,000	45,273,000,000	45,273,000,000	46,330,000,000	46,330,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	284,000	307,000	340,000
Equity ratio	-34.71%	-31.48%	-10.39%
Debt-equity ratio	-388.08%	-417.62%	-1,062.00%

Others

	2024	2023	2022
Tax Expense Rate	24.07%	28.76%	24.68%

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Income statement

	2024	2023	2022
Turnover	86,377,000,000	97,059,000,000	96,250,000,000
Net income	7,706,000,000	6,416,000,000	8,409,000,000
EBIT	10,703,156,600	9,396,650,600	11,172,942,800
Operating income before taxes	10,175,000,000	9,036,000,000	11,208,000,000
Cash Flow	8,140,000,000	8,589,000,000	10,113,000,000
Net interest income	-1,376,000,000	-1,105,000,000	-850,000,000
Research and development expenses	0	0	0
Income taxes	2,449,000,000	2,599,000,000	2,766,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	281,820	292,947	262,310

Board of Directors

Members of Management Board

Bertram Scott	Member of Board of Directors
Brian Rogers	Member of Board of Directors
Colleen Taylor	Member of Board of Directors
David Batchelder	Member of Board of Directors
Laurie Douglas	Member of Board of Directors
Mary Elizabeth West	Member of Board of Directors
Ralph Alvarez	Member of Board of Directors
Richard Dreiling	Member of Board of Directors
Sandra Cochran	Member of Board of Directors
Scott Baxter	Member of Board of Directors
Marvin R. Ellison	Chairman of Managing Board
Brandon Sink	Member of Executive Committee
Janice Dupré	Member of Executive Committee
Joseph M. McFarland III	Member of Executive Committee
Juliette W. Pryor	Member of Executive Committee
Margi R. Vagell	Member of Executive Committee
Quonta D. Vance	Member of Executive Committee
Seemantini Godbole	Member of Executive Committee
William P. Boltz	Member of Executive Committee