

# LOWES COMPANIES INC.

ISIN: US5486611073 WKN: 548661107 Asset Class: Stock

## Company



2024/05/17 22:00:02

Price

**231.11**

USD

Difference

-0.50%(-1.15)



## 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
<b>Current assets</b>	19,071,000,000		21,442,000,000		20,060,000,000	
<b>Common stock capital</b>		287,000,000		301,000,000		335,000,000
<b>Fixed assets</b>	24,285,000,000		23,831,000,000		26,270,000,000	
<b>Equity capital of a company</b>		-15,050,000,000		-14,254,000,000		-4,816,000,000
<b>Cash and cash equivalents</b>	921,000,000		1,348,000,000		1,133,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		15,568,000,000		19,511,000,000		19,668,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		42,838,000,000		40,016,000,000		31,478,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,156,000,000		2,063,000,000		1,908,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	284,000	307,000	340,000
<b>Equity ratio</b>	-34.71%	-31.48%	-10.39%
<b>Debt-equity ratio</b>	-388.08%	-417.62%	-1,062.00%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	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	10,608,438,400	9,313,494,400	11,074,067,200
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	279,326	290,355	259,988

## 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