

MACY'S INC

ISIN: US55616P1049 WKN: 55616P104 Asset Class: **Stock**

Company

2024/06/04 16:33:49

macys inc

Price

18.44

USD

Difference

-1.96% (-0.37)



Contact Details

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Company Profile

Macy's, Inc. engages in the retail of apparel, accessories, cosmetics, home furnishings, and other consumer goods. The firm's brands include Macy's, Bloomingdale's, and Bluemercury. It offers men's, women's, and children's apparel, women's accessories, intimate apparel, shoes, cosmetics, fragrances, as well as home and miscellaneous products. The company was founded by Rowland H. Macy in 1858 and is headquartered in New York, NY.

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	6,089,000,000		5,853,000,000		6,758,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	11,334,000,000		12,228,000,000		12,093,000,000	
Equity capital of a company		4,137,000,000		4,082,000,000		3,621,000,000
Cash and cash equivalents	1,034,000,000		862,000,000		1,712,000,000	
Accrued liabilities		810,000,000		854,000,000		956,000,000
Other assets		-		-		-
Current liabilities		4,430,000,000		4,861,000,000		5,416,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		8,856,000,000		9,138,000,000		9,814,000,000
Different income		-		-		-
Other liabilities		140,000,000		163,000,000		221,000,000
Total assets	17,423,000,000	17,423,000,000	18,081,000,000	18,081,000,000	18,851,000,000	18,851,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	85,581	94,570	88,857
Equity ratio	23.74%	22.58%	19.21%
Debt-equity ratio	321.15%	342.94%	420.60%

Others

	2024	2023	2022
Tax Expense Rate	15.32%	22.46%	23.37%

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Income statement

	2024	2023	2022
Turnover	23,866,000,000	25,305,000,000	25,292,000,000
Net income	105,000,000	1,177,000,000	1,430,000,000
EBIT	264,987,100	1,571,456,600	1,971,245,500
Operating income before taxes	124,000,000	1,518,000,000	1,866,000,000
Cash Flow	1,305,000,000	1,615,000,000	2,712,000,000
Net interest income	-163,000,000	-184,000,000	-269,000,000
Research and development expenses	0	0	-
Income taxes	19,000,000	341,000,000	436,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	257,481	247,056	262,805

Board of Directors

Members of Management Board

Ashley Buchanan	Member of Board of Directors
Deirdre Connelly	Member of Board of Directors
Douglas William Sesler	Member of Board of Directors
Emilie Arel	Member of Board of Directors
Jill Granoff	Member of Board of Directors
Marie Chandoha	Member of Board of Directors
Naveen Chopra	Member of Board of Directors
Paul Varga	Member of Board of Directors
Richard Clark	Member of Board of Directors
Richard Markee	Member of Board of Directors
Sara Levinson	Member of Board of Directors
Torrence Boone	Member of Board of Directors
Tracey Zhen	Member of Board of Directors
William Lenehan	Member of Board of Directors
Antony Spring	Chairman of Managing Board
Abigail James	Member of Executive Committee
Adrian Mitchell	Member of Executive Committee
Alan Westenberger	Member of Executive Committee
Anthony Riese	Member of Executive Committee
April Flagler	Member of Executive Committee
Bradley Mays	Member of Executive Committee
Charles DiGiovanna	Member of Executive Committee
Chase Watson	Member of Executive Committee
Danielle Kirgan	Member of Executive Committee
James Wlodarski	Member of Executive Committee