# MOHAWK INDUSTRIES INC.

ISIN: US6081901042 WKN: 608190104 Asset Class: Stock

Company

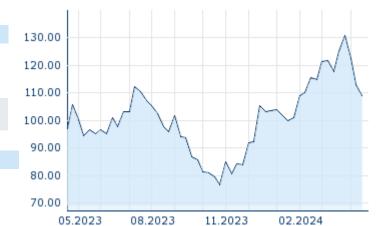
MOHAWK®

**2024/04/19** 22:00:02

**Price 108.88**USD

Difference

0.74%(0.80)



### **Contact Details**

MOHAWK INDUSTRIES INC.

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### **Company Profile**

Mohawk Industries, Inc. engages in the manufacture, design, and distribution of residential and commercial flooring products. It operates through the following segments: Global Ceramic, Flooring North America (NA), and Flooring Rest of the World (ROW). The Global Ceramic segment designs, manufactures, sources, distributes and markets a broad line of ceramic, porcelain and natural stone tile products. The Flooring NA segment includes floor covering product lines, in a broad range of colors, textures, and patterns. The Flooring ROW segment consists of laminate, hardwood flooring, and vinyl flooring products, roofing elements, insulation boards, medium-density fiberboard, and chipboards. The company was founded on December 22, 1988, and is headquartered in Calhoun, GA.

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

	20	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	5,604,217,000		5,895,099,000		5,238,357,000	
Common stock capital		710,000		709,000		729,000
Fixed assets	7,955,652,000		8,225,333,000		8,986,160,000	
Equity capital of a company		7,629,136,000		8,017,914,000		8,428,216,000
Cash and cash equivalents	642,550,000		509,623,000		268,895,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,145,914,000		3,070,285,000		2,946,355,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,784,819,000		3,032,233,000		2,849,946,000
Different income		-		-		-
Other liabilities		354,028,000		312,874,000		356,753,000
Total assets	13,559,869,000	13,559,869,000	14,120,432,000	14,120,432,000	14,224,517,000	14,224,517,000

# **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	43,300	40,900	43,000
Equity ratio	56.31%	56.83%	59.30%
Debt-equity ratio	77.60%	75.97%	68.64%

#### **Others**

	2023	2022	2021
Tax Expense Rate	-23.94%	85.98%	19.88%

# **MOHAWK INDUSTRIES INC.**

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Income statement			
	2023	2022	2021
Turnover	11,135,115,000	11,737,065,000	11,200,613,000
Net income	-439,516,000	25,247,000	1,033,159,000
EBIT	-260,818,492	237,966,802	1,277,117,503
Operating income before taxes	-354,509,000	183,893,000	1,289,993,000
Cash Flow	1,323,637,000	669,153,000	1,309,119,000
Net interest income	-77,514,000	-68,833,000	-66,334,000
Research and development expenses	-	-	-
Income taxes	84,862,000	158,110,000	256,445,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	242,144	270,211	245,267

# **Board of Directors**

Members of Management Board		
Karen Smith-Bogart	Member of Board of Directors	
Bernard Thiers	Member of Board of Directors	
Bruce Bruckmann	Member of Board of Directors	
Jerry Burris	Member of Board of Directors	
John Engquist	Member of Board of Directors	
Joseph Onorato	Member of Board of Directors	
W. Wellborn	Member of Board of Directors	
William Runge	Member of Board of Directors	
Jeffrey S. Lorberbaum	Chairman of Managing Board	
Christopher Wellborn	Member of Executive Committee	
James F. Brunk	Member of Executive Committee	
Paul de Cock	Member of Executive Committee	
R. David Patton	Member of Executive Committee	