

MOHAWK INDUSTRIES INC.

ISIN: US6081901042 WKN: 608190104 Asset Class: Stock

Company



2024/05/17 22:00:02

Price

120.36

USD

Difference

↓ -0.42% (-0.51)



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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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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%

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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	-254,392,208	232,103,558	1,245,650,717
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 subsidiaries, associates and other	0	0	0
Revenues per employee	236,178	263,553	239,224

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