

MOHAWK INDUSTRIES INC.

ISIN: US6081901042 WKN: 608190104 Asset Class: Stock

Company



2024/05/16 15:32:26

Price
123.08
USD

Difference ▲
-0.17%(-0.21)



Contact Details

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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.

| 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 | -256,663,567 | 234,175,912 | 1,256,772,598 |
| 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 | 238,286 | 265,906 | 241,360 |

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 |