

# MOHAWK INDUSTRIES INC.

ISIN: US6081901042 WKN: 608190104 Asset Class: Stock

## Company



2024/09/03 16:19:06

Price  
**153.04**  
USD

Difference ▲  
**-1.35%(-2.10)**



## Contact Details

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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
<b>Current assets</b>	5,604,217,000		5,895,099,000		5,238,357,000	
<b>Common stock capital</b>		710,000		709,000		729,000
<b>Fixed assets</b>	7,955,652,000		8,225,333,000		8,986,160,000	
<b>Equity capital of a company</b>		7,629,136,000		8,017,914,000		8,428,216,000
<b>Cash and cash equivalents</b>	642,550,000		509,623,000		268,895,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,145,914,000		3,070,285,000		2,946,355,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		2,784,819,000		3,032,233,000		2,849,946,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		354,028,000		312,874,000		356,753,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	43,300	40,900	43,000
<b>Equity ratio</b>	56.31%	56.83%	59.30%
<b>Debt-equity ratio</b>	77.60%	75.97%	68.64%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-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	-249,184,702	227,352,310	1,220,151,769
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	231,343	258,158	234,327

## 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