

# O'REILLY AUTOMOTIVE INC.

ISIN: US67103H1077 WKN: 67103H107 Asset Class: **Stock**

**Company** 2024/05/06 21:48:16

**Price**  
**1,015.95**  
USD

**Difference** ↑ 0.30%(3.00)



**Contact Details**

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## Company Profile

O'Reilly Automotive, Inc. owns and operates retail outlets in the United States. It engages in the distribution and retailing of automotive aftermarket parts, tools, supplies, equipment, and accessories in the U.S., serving both professional installers and do-it-yourself customers. It provides new and remanufactured automotive hard parts, including alternators, starters, fuel pumps, water pumps, brake system components, batteries, belts, hoses, temperature controls, chassis parts and engine parts, maintenance items consisting of oil, antifreeze products, fluids, filters, lighting products, engine additives, and appearance products, and accessories, such as floor mats, seat covers, and truck accessories. Its stores offer auto body paint and related materials, automotive tools, and professional service provider equipment. The firm stores also offer enhanced services and programs consisting of used oil, oil filter and battery recycling, battery, wiper, and bulb replacement, battery diagnostic testing, electrical and module testing, check engine light code extraction, a loaner tool program, drum and rotor resurfacing, custom hydraulic hoses, professional paint shop mixing and related materials, and machine shops. O'Reilly Automotive stores provide do-it-yourself and professional service provider customers a selection of brand name, house brands, and private label products for domestic and imported automobiles, vans, and trucks. The company was founded by Charles F. O'Reilly and Charles H. O'Reilly in November 1957 and is headquartered in Springfield, MO.

## 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>	5,558,302,000		5,048,259,000		4,504,262,000	
<b>Common stock capital</b>		591,000		624,000		670,000
<b>Fixed assets</b>	9,045,538,000		8,275,395,000		7,888,590,000	
<b>Equity capital of a company</b>		-1,739,278,000		-1,060,752,000		-66,423,000
<b>Cash and cash equivalents</b>	279,132,000		108,583,000		362,113,000	
<b>Accrued liabilities</b>		85,568,000		3,500,000		3,800,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,661,353,000		7,063,817,000		5,874,615,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		8,681,765,000		7,320,589,000		6,584,660,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		118,412,000		197,758,000		202,768,000
<b>Total assets</b>	14,603,840,000	14,603,840,000	13,323,654,000	13,323,654,000	12,392,852,000	12,392,852,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	90,302	87,745	83,636
<b>Equity ratio</b>	-11.91%	-7.96%	-0.54%
<b>Debt-equity ratio</b>	-939.65%	-1,356.06%	-18,757.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.90%	22.37%	22.19%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	15,812,250,000	14,409,860,000	13,327,563,000
<b>Net income</b>	2,346,581,000	2,172,650,000	2,164,685,000
<b>EBIT</b>	2,990,525,176	2,756,028,384	2,732,354,652
<b>Operating income before taxes</b>	3,004,750,000	2,798,655,000	2,781,914,000
<b>Cash Flow</b>	3,034,084,000	3,148,250,000	3,207,310,000
<b>Net interest income</b>	-203,968,000	-158,457,000	-149,797,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	658,169,000	626,005,000	617,229,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	163,197	153,057	148,516

## Board of Directors

## Members of Management Board

Gregory Henslee	Chairman of Board of Directors
Andrea Weiss	Member of Board of Directors
Dana Perlman	Member of Board of Directors
David O'Reilly	Member of Board of Directors
Fred Whitfield	Member of Board of Directors
Jay Burchfield	Member of Board of Directors
John Murphy	Member of Board of Directors
Lawrence O'Reilly	Member of Board of Directors
Maria Sastre	Member of Board of Directors
Thomas Hendrickson	Member of Board of Directors
Brad W. Beckham	Member of Executive Committee
Brent Kirby	Member of Executive Committee
David E. O'Reilly	Member of Executive Committee
Doug Bragg	Member of Executive Committee
Greg L. Henslee	Member of Executive Committee
Jeremy Fletcher	Member of Executive Committee