

O'REILLY AUTOMOTIVE INC.

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



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 service 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 |
| Current assets | 5,558,302,000 | | 5,048,259,000 | | 4,504,262,000 | |
| Common stock capital | | 591,000 | | 624,000 | | 670,000 |
| Fixed assets | 9,045,538,000 | | 8,275,395,000 | | 7,888,590,000 | |
| Equity capital of a company | | -1,739,278,000 | | -1,060,752,000 | | -66,423,000 |
| Cash and cash equivalents | 279,132,000 | | 108,583,000 | | 362,113,000 | |
| Accrued liabilities | | 85,568,000 | | 3,500,000 | | 3,800,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,661,353,000 | | 7,063,817,000 | | 5,874,615,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 8,681,765,000 | | 7,320,589,000 | | 6,584,660,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 118,412,000 | | 197,758,000 | | 202,768,000 |
| Total assets | 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 |
|----------------------------|----------|------------|-------------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 90,302 | 87,745 | 83,636 |
| Equity ratio | -11.91% | -7.96% | -0.54% |
| Debt-equity ratio | -939.65% | -1,356.06% | -18,757.47% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 21.90% | 22.37% | 22.19% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 15,812,250,000 | 14,409,860,000 | 13,327,563,000 |
| Net income | 2,346,581,000 | 2,172,650,000 | 2,164,685,000 |
| EBIT | 3,002,397,433 | 2,766,969,698 | 2,743,201,983 |
| Operating income before taxes | 3,004,750,000 | 2,798,655,000 | 2,781,914,000 |
| Cash Flow | 3,034,084,000 | 3,148,250,000 | 3,207,310,000 |
| Net interest income | -203,968,000 | -158,457,000 | -149,797,000 |
| Research and development expenses | - | - | - |
| Income taxes | 658,169,000 | 626,005,000 | 617,229,000 |
| Result from investments in subsidiaries, associates and other | - | - | 0 |
| Revenues per employee | 163,845 | 153,665 | 149,106 |

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 |
| Gregory Johnson | 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 |