

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	2,954,908,406	2,723,204,441	2,699,812,660
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	161,253	151,234	146,747

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