

PACCAR INC.

ISIN: US6937181088

WKN: 693718108

Asset Class: Stock

Company

2024/04/26 22:00:00

PACCAR

Price

111.96

USD

Difference

-0.59%(-0.66)

Contact Details

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Company Profile

PACCAR, Inc. is a global technology company, which engages in the design and manufacture of light, medium, and heavy-duty trucks. It operates through the following segments: Truck, Parts and Financial Services. The Truck segment designs and manufactures heavy, medium, and light duty diesel trucks which are marketed under the Kenworth, Peterbilt, and DAF brands. The Parts segment distributes aftermarket parts for trucks and related commercial vehicles. The Financial Services segment provides finance and leasing products and services provided to truck customers and dealers. The company was founded by William Pigott Sr. in 1905 and is headquartered in Bellevue, WA.

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 | 14,548,100,000 | | 11,149,800,000 | | 9,091,700,000 | |
| Common stock capital | | 523,300,000 | | 522,000,000 | | 347,300,000 |
| Fixed assets | 26,275,300,000 | | 22,125,700,000 | | 20,210,000,000 | |
| Equity capital of a company | | 15,878,800,000 | | 13,167,100,000 | | 11,437,400,000 |
| Cash and cash equivalents | 7,181,700,000 | | 4,690,900,000 | | 3,428,300,000 | |
| Accrued liabilities | | 253,400,000 | | 158,500,000 | | 128,800,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 13,432,100,000 | | 11,847,700,000 | | 10,379,300,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 11,512,500,000 | | 8,260,700,000 | | 7,485,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,033,300,000 | | 1,533,800,000 | | 1,645,900,000 |
| Total assets | 40,823,400,000 | 40,823,400,000 | 33,275,500,000 | 33,275,500,000 | 29,301,700,000 | 29,301,700,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 32,400 | 31,100 | 28,500 |
| Equity ratio | 38.90% | 39.57% | 39.03% |
| Debt-equity ratio | 157.09% | 152.72% | 156.19% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 19.54% | 21.75% | 22.13% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 35,159,300,000 | 28,839,000,000 | 23,538,900,000 |
| Net income | 4,600,800,000 | 3,011,600,000 | 1,852,100,000 |
| EBIT | 5,640,030,620 | 3,596,995,020 | 2,214,347,780 |
| Operating income before taxes | 5,718,200,000 | 3,848,700,000 | 2,378,600,000 |
| Cash Flow | 4,190,000,000 | 3,027,000,000 | 2,186,700,000 |
| Net interest income | -316,500,000 | - | 9,300,000 |
| Research and development expenses | 410,900,000 | 341,200,000 | 324,100,000 |
| Income taxes | 1,117,400,000 | 837,100,000 | 526,500,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 1,014,194 | 866,654 | 771,911 |

Board of Directors

Members of Management Board

| | |
|-------------------------|--------------------------------|
| Mark Pigott | Chairman of Board of Directors |
| Dame Carnwath | Member of Board of Directors |
| Ganesh Ramaswamy | Member of Board of Directors |
| Barbara Hult | Member of Board of Directors |
| Cynthia Niekamp | Member of Board of Directors |
| Franklin Lee Feder | Member of Board of Directors |
| Gregory Spierkel | Member of Board of Directors |
| John Pigott | Member of Board of Directors |
| Kirk Hachigian | Member of Board of Directors |
| Mark Schulz | Member of Board of Directors |
| Roderick McGeary | Member of Board of Directors |
| R. Preston Feight | Chairman of Managing Board |
| A. Lily Ley | Member of Executive Committee |
| C. Michael Dozier | Member of Executive Committee |
| Darrin C. Siver | Member of Executive Committee |
| Harald P. Seidel | Member of Executive Committee |
| Harrie C.A.M. Schippers | Member of Executive Committee |
| Harry M.B. Wolters | Member of Executive Committee |
| Jason P. Skoog | Member of Executive Committee |
| John N. Rich | Member of Executive Committee |
| Kevin D. Baney | Member of Executive Committee |
| Laura Bloch | Member of Executive Committee |
| Mark C. Pigott | Member of Executive Committee |
| Michael K. Walton | Member of Executive Committee |
| Paulo H. Bolgar | Member of Executive Committee |