

# PACCAR INC.

ISIN: US6937181088

WKN: 693718108

Asset Class: Stock

## Company

2024/05/10 20:03:26

# PACCAR

Price

**109.04**

USD

Difference



0.11%(0.12)



## 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
<b>Current assets</b>	14,548,100,000		11,149,800,000		9,091,700,000	
<b>Common stock capital</b>		523,300,000		522,000,000		347,300,000
<b>Fixed assets</b>	26,275,300,000		22,125,700,000		20,210,000,000	
<b>Equity capital of a company</b>		15,878,800,000		13,167,100,000		11,437,400,000
<b>Cash and cash equivalents</b>	7,181,700,000		4,690,900,000		3,428,300,000	
<b>Accrued liabilities</b>		253,400,000		158,500,000		128,800,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		13,432,100,000		11,847,700,000		10,379,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,512,500,000		8,260,700,000		7,485,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,033,300,000		1,533,800,000		1,645,900,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	32,400	31,100	28,500
<b>Equity ratio</b>	38.90%	39.57%	39.03%
<b>Debt-equity ratio</b>	157.09%	152.72%	156.19%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.54%	21.75%	22.13%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	35,159,300,000	28,839,000,000	23,538,900,000
<b>Net income</b>	4,600,800,000	3,011,600,000	1,852,100,000
<b>EBIT</b>	5,604,425,890	3,574,287,690	2,200,368,910
<b>Operating income before taxes</b>	5,718,200,000	3,848,700,000	2,378,600,000
<b>Cash Flow</b>	4,190,000,000	3,027,000,000	2,186,700,000
<b>Net interest income</b>	-316,500,000	-	9,300,000
<b>Research and development expenses</b>	410,900,000	341,200,000	324,100,000
<b>Income taxes</b>	1,117,400,000	837,100,000	526,500,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	1,007,791	861,183	767,038

**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