PACCAR INC.

ISIN: **US6937181088**   WKN: **693718108**   Asset Class: **Stock**

Company	
PACCAR	**2024/05/23** 16:51:49
	Price
	108.07
	USD
	Difference 🔻 -0.24%(-0.26)

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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 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%

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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	5,556,751,760	3,543,882,960	2,181,651,440
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 subsidaries, associates and other	0	0	0
Revenues per employee	999,219	853,857	760,513

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 Hulit	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