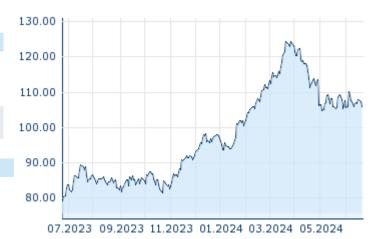
PACCAR INC.

ISIN: US6937181088 WKN: 693718108 Asset Class: Stock

2024/06/21 22:00:00

Price
105.96
USD

Difference
-1.18%(-1.27)



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.

	20	23	20:	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		iabilities 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	5,615,288,350	3,581,215,350	2,204,633,650
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	1,009,745	862,852	768,524

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	