

# POOL CORP.

ISIN: US73278L1052 WKN: 73278L105 Asset Class: **Stock**

**Company** 2024/05/10 22:00:00

**Price**  
**374.21**  
 USD

**Difference** ▲ 0.32%(1.21)



**Contact Details**

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## Company Profile

Pool Corp. engages in the wholesale distribution of swimming pool supplies, equipment, and related leisure products. It also offers non-discretionary pool maintenance products such as chemicals and replacement parts, discretionary products like packaged pool kits, whole goods, irrigation, and landscape products, including a complete line of commercial and residential irrigation products and parts, power equipment for the professional landscape market, specialty products such as outdoor lighting, grills, and outdoor kitchen components, and golf irrigation and water management products. The company was founded in 1993 and is headquartered in Covington, LA.

## 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>	1,815,360,000		2,018,991,000		1,769,085,000	
<b>Common stock capital</b>		38,000		39,000		40,000
<b>Fixed assets</b>	1,612,708,000		1,546,446,000		1,461,046,000	
<b>Equity capital of a company</b>		1,312,787,000		1,235,194,000		1,071,393,000
<b>Cash and cash equivalents</b>	66,540,000		45,591,000		24,321,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		770,766,000		675,714,000		744,416,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,344,515,000		1,654,529,000		1,414,322,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		40,028,000		35,471,000		31,545,000
<b>Total assets</b>	3,428,068,000	3,428,068,000	3,565,437,000	3,565,437,000	3,230,131,000	3,230,131,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	6,000	6,000	5,500
<b>Equity ratio</b>	38.30%	34.64%	33.17%
<b>Debt-equity ratio</b>	161.13%	188.65%	201.49%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.99%	24.04%	21.09%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	5,541,595,000	6,179,727,000	5,295,584,000
<b>Net income</b>	520,458,000	744,311,000	646,303,000
<b>EBIT</b>	695,437,090	954,446,418	774,603,100
<b>Operating income before taxes</b>	688,136,000	984,872,000	824,145,000
<b>Cash Flow</b>	888,229,000	484,854,000	313,490,000
<b>Net interest income</b>	-59,244,000	-40,863,000	-8,314,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	165,084,000	236,763,000	173,812,000
<b>Result from investments in subsidiaries, associates and other</b>	177,000	353,000	291,000
<b>Revenues per employee</b>	859,409	958,373	895,917

## Board of Directors

## Members of Management Board

John Stokely	Chairman of Board of Directors
Carlos Sabater	Member of Board of Directors
David Whalen	Member of Board of Directors
Debra Oler	Member of Board of Directors
James Hope	Member of Board of Directors
Manuel Perez de la Mesa	Member of Board of Directors
Marty Gervasi	Member of Board of Directors
Peter D. Arvan	Chairman of Managing Board
Donna K. Williams	Member of Executive Committee
Jennifer M. Neil	Member of Executive Committee
Luther Willems	Member of Executive Committee
Melanie M. Hart	Member of Executive Committee
Todd R. Marshall	Member of Executive Committee