

# POOL CORP.

ISIN: US73278L1052

WKN: 73278L105

Asset Class: **Stock**

## Company

2024/07/05 22:00:00



Price

**299.78**

USD

Difference

**-0.44%(-1.31)**

## Contact Details

POOL CORP.

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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>  | 692,597,046   | 950,548,625   | 771,439,755   |
| <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>   | 855,899       | 954,459       | 892,258       |

## 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   |
| Kevin Murphy      | 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  |