

POOL CORP.

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

Company

2024/07/12 22:00:00



Price
328.40
USD

Difference ▲ 3.48%(11.04)



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
Current assets	1,815,360,000		2,018,991,000		1,769,085,000	
Common stock capital		38,000		39,000		40,000
Fixed assets	1,612,708,000		1,546,446,000		1,461,046,000	
Equity capital of a company		1,312,787,000		1,235,194,000		1,071,393,000
Cash and cash equivalents	66,540,000		45,591,000		24,321,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		770,766,000		675,714,000		744,416,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,344,515,000		1,654,529,000		1,414,322,000
Different income		-		-		-
Other liabilities		40,028,000		35,471,000		31,545,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,000	6,000	5,500
Equity ratio	38.30%	34.64%	33.17%
Debt-equity ratio	161.13%	188.65%	201.49%

Others

	2023	2022	2021
Tax Expense Rate	23.99%	24.04%	21.09%

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Income statement

	2023	2022	2021
Turnover	5,541,595,000	6,179,727,000	5,295,584,000
Net income	520,458,000	744,311,000	646,303,000
EBIT	689,906,478	946,855,979	768,442,903
Operating income before taxes	688,136,000	984,872,000	824,145,000
Cash Flow	888,229,000	484,854,000	313,490,000
Net interest income	-59,244,000	-40,863,000	-8,314,000
Research and development expenses	0	0	0
Income taxes	165,084,000	236,763,000	173,812,000
Result from investments in subsidiaries, associates and other	177,000	353,000	291,000
Revenues per employee	852,574	950,751	888,792

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