POOL CORP.

ISIN: US73278L1052 WKN: 73278L105 Asset Class: Stock



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		23 Liabilities and equity	20 Assets	22 Liabilities and equity	20 Assets	21 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		C
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

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	678,770,516	931,572,527	756,039,264
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 subsidaries, associates and other	177,000	353,000	291,000
Revenues per employee	838,813	935,405	874,445

Board of Directors

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