

# ROSS STORES INC

ISIN: US7782961038 WKN: 778296103 Asset Class: Stock



## Company Profile

Ross Stores, Inc. engages in the operation of off-price retail apparel and home accessories stores. Its products include branded and designer apparel, accessories, footwear, and home fashions through the Dress for Less and dd's DISCOUNTS brands. The company was founded by Stuart G. Moldaw in 1957 and is headquartered in Dublin, CA.

## Financial figures, Fiscal year: from 04.02. to 03.02.

| Financial figures              | 2024           |                        | 2023           |                        | 2022           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 7,398,138,000  |                        | 6,904,719,000  |                        | 7,473,176,000  |                        |
| Common stock capital           |                | 3,352,000              |                | 3,428,000              |                | 3,517,000              |
| Fixed assets                   | 7,916,655,000  |                        | 7,498,052,000  |                        | 7,141,634,000  |                        |
| Equity capital of a company    |                | 4,871,326,000          |                | 4,288,583,000          |                | 4,060,050,000          |
| Cash and cash equivalents      | 4,886,935,000  |                        | 4,564,553,000  |                        | 4,933,768,000  |                        |
| Accrued liabilities            |                | 0                      |                | 0                      |                | 0                      |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 4,185,796,000          |                | 3,636,246,000          |                | 4,214,929,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 6,257,671,000          |                | 6,477,942,000          |                | 6,339,831,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 232,383,000            |                | 224,104,000            |                | 236,013,000            |
| Total assets                   | 15,314,793,000 | 15,314,793,000         | 14,402,771,000 | 14,402,771,000         | 14,614,810,000 | 14,614,810,000         |

## Balance notes

|                     | 2024    | 2023    | 2022    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 108,000 | 101,000 | 100,000 |
| Equity ratio        | 31.81%  | 29.78%  | 27.78%  |
| Debt-equity ratio   | 214.39% | 235.84% | 259.97% |

## Others

|                  | 2024 | 2023   | 2022   |
|------------------|------|--------|--------|
| Tax Expense Rate | -%   | 23.92% | 23.73% |

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## Income statement

|   | 2024           | 2023           | 2022           |
|---|----------------|----------------|----------------|
| Turnover  | 20,376,941,000 | 18,695,829,000 | 18,916,244,000 |
| Net income  | 1,874,520,000  | 1,512,041,000  | 1,722,589,000  |
| EBIT  | 2,142,074,695  | 1,843,114,711  | 2,167,537,450  |
| Operating income before taxes                                 | 2,471,781,000  | 1,987,489,000  | 2,258,540,000  |
| Cash Flow   | 2,514,490,000  | 1,689,373,000  | 1,738,849,000  |
| Net interest income   | 152,012,000    | -8,520,000     | -88,804,000    |
| Research and development expenses                             | 0              | 0              | 0              |
| Income taxes  | 597,261,000    | 475,448,000    | 535,951,000    |
| Result from investments in subsidiaries, associates and other | 0              | 0              | 0              |
| Revenues per employee   | 174,223        | 170,928        | 174,673        |

## Board of Directors

## Members of Management Board

|                      |                                |
|----------------------|--------------------------------|
| Michael Balmuth      | Chairman of Board of Directors |
| Sharon Garrett       | Member of Board of Directors   |
| Doniel Sutton        | Member of Board of Directors   |
| Edward Cannizzaro    | Member of Board of Directors   |
| George Orban         | Member of Board of Directors   |
| K. Bjorklund         | Member of Board of Directors   |
| Larree Renda         | Member of Board of Directors   |
| Michael Bush         | Member of Board of Directors   |
| Michael Hartshorn    | Member of Board of Directors   |
| Patricia Mueller     | Member of Board of Directors   |
| Stephen Milligan     | Member of Board of Directors   |
| Barbara Rentler      | Chairman of Managing Board     |
| Adam Orvos           | Member of Executive Committee  |
| Brian Morrow         | Member of Executive Committee  |
| Michael J. Hartshorn | Member of Executive Committee  |
| Michael Kobayashi    | Member of Executive Committee  |