

# 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,904,719,000		7,473,176,000		6,692,491,000	
Common stock capital		3,428,000		3,517,000		3,565,000
Fixed assets	7,498,052,000		7,141,634,000		7,010,439,000	
Equity capital of a company		4,288,583,000		4,060,050,000		3,290,640,000
Cash and cash equivalents	4,564,553,000		4,933,768,000		4,905,004,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,636,246,000		4,214,929,000		3,967,033,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,477,942,000		6,339,831,000		6,445,257,000
Different income		-		-		-
Other liabilities		224,104,000		236,013,000		268,558,000
Total assets	14,402,771,000	14,402,771,000	14,614,810,000	14,614,810,000	13,702,930,000	13,702,930,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	101,000	100,000	93,700
Equity ratio	29.78%	27.78%	24.01%
Debt-equity ratio	235.84%	259.97%	316.42%

## Others

	2023	2022	2021
Tax Expense Rate	23.92%	23.73%	19.68%

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## Income statement

	2023	2022	2021
Turnover	18,695,829,000	18,916,244,000	12,531,565,000
Net income	1,512,041,000	1,722,589,000	85,382,000
EBIT	1,842,116,706	2,166,363,778	186,389,807
Operating income before taxes	1,987,489,000	2,258,540,000	106,297,000
Cash Flow	1,689,373,000	1,738,849,000	2,245,933,000
Net interest income	-8,520,000	-88,804,000	-95,664,000
Research and development expenses	0	0	0
Income taxes	475,448,000	535,951,000	20,915,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	170,835	174,578	123,430

## 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
Aaron Carter	Member of Executive Committee
Adam Frazier	Member of Executive Committee
Adam Orvos	Member of Executive Committee
Adrienne Allen	Member of Executive Committee
Brenda Frank	Member of Executive Committee
Elwin Wong	Member of Executive Committee
Gary Cribb	Member of Executive Committee
Glen Boyer	Member of Executive Committee
Jack Toth	Member of Executive Committee
James Dail	Member of Executive Committee
James Murray	Member of Executive Committee
Jason Ross	Member of Executive Committee
Jason Taylor	Member of Executive Committee