

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	24.16%	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	2,166,664,246	1,864,272,406	2,192,419,296
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	176,223	172,890	176,678

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
Karen Fleming	Member of Executive Committee
Michael Balmuth	Member of Executive Committee
Michael J. Hartshorn	Member of Executive Committee
Mike Kobayashi	Member of Executive Committee
Stephen Brinkley	Member of Executive Committee