

# ROSS STORES INC

ISIN: US7782961038 WKN: 778296103 Asset Class: Stock

## Company

2024/10/18 22:00:00



Price  
**149.90**  
USD

Difference ▲  
0.48%(0.71)



## Contact Details

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## 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
<b>Current assets</b>	7,398,138,000		6,904,719,000		7,473,176,000	
<b>Common stock capital</b>		3,352,000		3,428,000		3,517,000
<b>Fixed assets</b>	7,916,655,000		7,498,052,000		7,141,634,000	
<b>Equity capital of a company</b>		4,871,326,000		4,288,583,000		4,060,050,000
<b>Cash and cash equivalents</b>	4,886,935,000		4,564,553,000		4,933,768,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,185,796,000		3,636,246,000		4,214,929,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,257,671,000		6,477,942,000		6,339,831,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		232,383,000		224,104,000		236,013,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	108,000	101,000	100,000
<b>Equity ratio</b>	31.81%	29.78%	27.78%
<b>Debt-equity ratio</b>	214.39%	235.84%	259.97%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	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	2,136,275,272	1,838,124,688	2,161,669,090
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	173,751	170,465	174,200

## 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
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