

TJX COS INC COM USD1

ISIN: US8725401090 WKN: 872540109 Asset Class: Stock

Company 2024/09/16 22:00:02

Price
119.61
USD

Difference -0.17%(-0.20)



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Company Profile

The TJX Cos., Inc. engages in the retail of apparel and home fashion products. It operates through the following business segments: Marmaxx, HomeGoods, TJX Canada, and TJX International. The Marmaxx segment sells family apparel including apparel, home fashions, and other merchandise. The HomeGoods segment offers an assortment of home fashions, including furniture, rugs, lighting, soft home, decorative accessories, tabletop and cookware as well as expanded pet, kids, and gourmet food departments. The TJX Canada segment operates the Winners, Marshalls, and HomeSense chains in Canada. The TJX International segment includes operations of T.K. Maxx and Homesense chains in Europe and the T.K. Maxx chain in Australia. The company was founded by Bernard Cammarata in 1962 and is headquartered in Framingham, MA.

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	12,664,000,000		12,456,000,000		13,258,597,000	
Common stock capital		1,134,000,000		1,155,000,000		1,181,189,000
Fixed assets	17,083,000,000		15,893,000,000		15,202,861,000	
Equity capital of a company		7,302,000,000		6,364,000,000		6,002,992,000
Cash and cash equivalents	5,600,000,000		5,477,000,000		6,226,765,000	
Accrued liabilities		907,000,000		898,000,000		990,582,000
Other assets	-		-		-	
Current liabilities		10,451,000,000		10,305,000,000		10,468,140,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,994,000,000		11,680,000,000		11,990,326,000
Different income		-		-		-
Other liabilities		17,000,000		21,000,000		25,138,000
Total assets	29,747,000,000	29,747,000,000	28,349,000,000	28,349,000,000	28,461,458,000	28,461,458,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	349,000	329,000	340,000
Equity ratio	24.55%	22.45%	21.09%
Debt-equity ratio	307.38%	345.46%	374.12%

Others

	2024	2023	2022
Tax Expense Rate	25.02%	24.55%	25.35%

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Income statement

	2024	2023	2022
Turnover	54,217,000,000	49,936,000,000	48,549,982,000
Net income	4,474,000,000	3,498,000,000	3,282,815,000
EBIT	5,217,680,000	4,182,240,400	4,062,924,653
Operating income before taxes	5,967,000,000	4,636,000,000	4,397,608,000
Cash Flow	6,057,000,000	4,084,000,000	3,057,485,000
Net interest income	167,000,000	-13,000,000	-118,760,000
Research and development expenses	0	0	0
Income taxes	1,493,000,000	1,138,000,000	1,114,793,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	139,752	136,542	128,458

Board of Directors

Members of Management Board

Carol Meyrowitz	Chairman of Board of Directors
Alan Bennett	Member of Board of Directors
Amy Lane	Member of Board of Directors
Charles Wagner	Member of Board of Directors
Cheryl Goodwin	Member of Board of Directors
David Ching	Member of Board of Directors
Jackwyn Nemerov	Member of Board of Directors
José Alvarez	Member of Board of Directors
Rosemary Berkery	Member of Board of Directors
Ernie Herrman	Chairman of Managing Board
Carol Meyrowitz	Member of Executive Committee
Douglas Mizzi	Member of Executive Committee
John Klinger	Member of Executive Committee
Ken Canestrari	Member of Executive Committee
Louise Greenlees	Member of Executive Committee