


TJX COS INC COM USD1

ISIN: US8725401090 WKN: 872540109 Asset Class: Stock

Company 2024/08/21 22:00:02

Price
120.23
USD

Difference  6.11%(6.92)



Contact Details

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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 | 5,261,180,000 | 4,217,107,900 | 4,096,797,413 |
| 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 | 140,918 | 137,681 | 129,528 |

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 |