

TARGET CORP

ISIN: US87612E1064 WKN: 87612E106 Asset Class: **Stock**

Company

2024/04/09 22:00:01



Price

171.63

USD

Difference

1.14%(1.93)



Contact Details

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Company Profile

Target Corp. engages in the operation and ownership of general merchandise stores. It offers food assortments including perishables, dry grocery, dairy, and frozen items. The company was founded by George Draper Dayton in 1902 and is headquartered in Minneapolis, MN.

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	17,846,000,000		21,573,000,000		20,756,000,000	
Common stock capital		38,000,000		39,000,000		42,000,000
Fixed assets	35,489,000,000		32,238,000,000		30,492,000,000	
Equity capital of a company		11,232,000,000		12,827,000,000		14,440,000,000
Cash and cash equivalents	886,000,000		926,000,000		867,000,000	
Accrued liabilities		37,000,000		45,000,000		57,000,000
Other assets	-		-		-	
Current liabilities		19,500,000,000		21,747,000,000		20,125,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		22,603,000,000		19,237,000,000		16,683,000,000
Different income		-		-		-
Other liabilities		1,723,000,000		1,584,000,000		1,882,000,000
Total assets	53,335,000,000	53,335,000,000	53,811,000,000	53,811,000,000	51,248,000,000	51,248,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	440,000	450,000	409,000
Equity ratio	21.06%	23.84%	28.18%
Debt-equity ratio	374.85%	319.51%	254.90%

Others

	2023	2022	2021
Tax Expense Rate	18.67%	22.02%	21.24%

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Income statement

	2023	2022	2021
Turnover	109,120,000,000	106,005,000,000	93,561,000,000
Net income	2,780,000,000	6,946,000,000	4,368,000,000
EBIT	3,599,310,000	8,608,811,200	5,547,551,900
Operating income before taxes	3,418,000,000	8,907,000,000	5,546,000,000
Cash Flow	4,018,000,000	8,625,000,000	10,525,000,000
Net interest income	-482,000,000	-421,000,000	-465,000,000
Research and development expenses	0	0	0
Income taxes	638,000,000	1,961,000,000	1,178,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	228,879	217,404	211,118

Board of Directors

Members of Management Board

Christine Leahy	Member of Board of Directors
David Abney	Member of Board of Directors
Derica Rice	Member of Board of Directors
Dmitri Stockton	Member of Board of Directors
Donald Knauss	Member of Board of Directors
Douglas Baker	Member of Board of Directors
Gail Boudreaux	Member of Board of Directors
George Barrett	Member of Board of Directors
Grace Whiteford	Member of Board of Directors
Monica Lozano	Member of Board of Directors
Robert Edwards	Member of Board of Directors
Brian Cornell	Chairman of Managing Board
Angelita Hernandez	Member of Executive Committee
Michael Broich	Member of Executive Committee
Terri Simard	Member of Executive Committee
Aaron McGuire	Member of Executive Committee
Alexander Doherty	Member of Executive Committee
Bob Meza	Member of Executive Committee
Brandt Uthus	Member of Executive Committee
Brett Craig	Member of Executive Committee
Brian Teber	Member of Executive Committee
Cara Sylvester	Member of Executive Committee
Christina Hennington	Member of Executive Committee
Corey Haaland	Member of Executive Committee
Dawn Block	Member of Executive Committee