

TARGET CORP

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

Company

2024/08/15 21:11:06



Price

141.71

USD

Difference

▲ 4.38%(5.95)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	17,498,000,000		17,846,000,000		21,573,000,000	
Common stock capital		38,000,000		38,000,000		39,000,000
Fixed assets	37,858,000,000		35,489,000,000		32,238,000,000	
Equity capital of a company		13,432,000,000		11,232,000,000		12,827,000,000
Cash and cash equivalents	908,000,000		886,000,000		926,000,000	
Accrued liabilities		33,000,000		37,000,000		45,000,000
Other assets	-		-		-	
Current liabilities		19,304,000,000		19,500,000,000		21,747,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		22,620,000,000		22,603,000,000		19,237,000,000
Different income		-		-		-
Other liabilities		1,906,000,000		1,723,000,000		1,584,000,000
Total assets	55,356,000,000	55,356,000,000	53,335,000,000	53,335,000,000	53,811,000,000	53,811,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	415,000	440,000	450,000
Equity ratio	24.26%	21.06%	23.84%
Debt-equity ratio	312.12%	374.85%	319.51%

Others

	2024	2023	2022
Tax Expense Rate	21.88%	18.67%	22.02%

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Income statement

	2024	2023	2022
Turnover	107,412,000,000	109,120,000,000	106,005,000,000
Net income	4,138,000,000	2,780,000,000	6,946,000,000
EBIT	5,324,551,200	3,566,160,000	8,529,523,200
Operating income before taxes	5,297,000,000	3,418,000,000	8,907,000,000
Cash Flow	8,621,000,000	4,018,000,000	8,625,000,000
Net interest income	-526,000,000	-482,000,000	-421,000,000
Research and development expenses	0	0	0
Income taxes	1,159,000,000	638,000,000	1,961,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	236,669	226,771	215,402

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 C. Cornell	Chairman of Managing Board
Brett Craig	Member of Executive Committee
Cara Sylvester	Member of Executive Committee
Christina Hennington	Member of Executive Committee
Don H. Liu	Member of Executive Committee
Gretchen McCarthy	Member of Executive Committee
Jill Sando	Member of Executive Committee
Katie Boylan	Member of Executive Committee
Kiera Fernandez	Member of Executive Committee
Lisa Roath	Member of Executive Committee
Mark Schindele	Member of Executive Committee
Matt Zabel	Member of Executive Committee
Melissa Kremer	Member of Executive Committee
Michael Fiddelke	Member of Executive Committee