

# TARGET CORP

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

## Company

2024/08/15 21:43:20



Price

**142.03**

USD

Difference

**4.62%**(6.27)



## 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                     | 2024           |                        | 2023           |                        | 2022           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 17,498,000,000 |                        | 17,846,000,000 |                        | 21,573,000,000 |                        |
| <b>Common stock capital</b>           |                | 38,000,000             |                | 38,000,000             |                | 39,000,000             |
| <b>Fixed assets</b>                   | 37,858,000,000 |                        | 35,489,000,000 |                        | 32,238,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 13,432,000,000         |                | 11,232,000,000         |                | 12,827,000,000         |
| <b>Cash and cash equivalents</b>      | 908,000,000    |                        | 886,000,000    |                        | 926,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 33,000,000             |                | 37,000,000             |                | 45,000,000             |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 19,304,000,000         |                | 19,500,000,000         |                | 21,747,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 22,620,000,000         |                | 22,603,000,000         |                | 19,237,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,906,000,000          |                | 1,723,000,000          |                | 1,584,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 415,000 | 440,000 | 450,000 |
| <b>Equity ratio</b>        | 24.26%  | 21.06%  | 23.84%  |
| <b>Debt-equity ratio</b>   | 312.12% | 374.85% | 319.51% |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.88% | 18.67% | 22.02% |

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## Income statement

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