

# TARGET CORP

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

## Company

2024/09/18 22:00:01



Price

**153.60**

USD

Difference



1.08%(1.64)



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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>	5,238,370,800	3,508,440,000	8,391,468,800
<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>	232,838	223,101	211,916

## 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