

TRACTOR SUPPLY CORP

ISIN: US8923561067

WKN: 892356106

Asset Class: Stock

Company

2024/04/26 22:00:00



Price

273.90

USD

Difference



3.26%(8.64)



Contact Details

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Company Profile

Tractor Supply Co. engages in the retail sale of farm and ranch products. It operates retail farm & ranch stores and focuses on supplying the lifestyle needs of recreational farmers and ranchers, as well as tradesmen and small businesses. The firm operates the retail stores under the names: Tractor Supply Company, Orscheln Farm & Home, and Petsense. Its product categories include equine, livestock, pet, and small animal, hardware, truck, towing, and tool, heating, lawn and garden items, power equipment, gifts, and toys, recreational clothing and footwear, and maintenance products for agricultural and rural use. The company was founded by Charles E. Schmidt, Sr. in 1938 and is headquartered in Brentwood, TN.

Financial figures, Fiscal year: from 31.12. to 30.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,263,939,000		3,157,775,000		3,250,440,000	
Common stock capital		1,419,000		1,415,000		1,411,000
Fixed assets	5,924,212,000		6,276,546,000		5,395,762,000	
Equity capital of a company		2,149,762,000		2,042,416,000		2,002,665,000
Cash and cash equivalents	397,071,000		202,502,000		878,030,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,177,082,000		2,376,212,000		2,064,842,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,861,307,000		5,015,693,000		4,578,695,000
Different income		-		-		-
Other liabilities		138,065,000		120,003,000		105,848,000
Total assets	9,188,151,000	9,188,151,000	9,434,321,000	9,434,321,000	8,646,202,000	8,646,202,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	50,000	49,000	46,000
Equity ratio	23.40%	21.65%	23.16%
Debt-equity ratio	327.40%	361.92%	331.73%

Others

	2023	2022	2021
Tax Expense Rate	22.70%	22.47%	22.11%

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Income statement

	2023	2022	2021
Turnover	14,555,741,000	14,204,717,000	12,731,105,000
Net income	1,107,226,000	1,088,712,000	997,114,000
EBIT	1,382,191,155	1,341,097,728	1,221,239,951
Operating income before taxes	1,432,402,000	1,404,310,000	1,280,088,000
Cash Flow	1,334,033,000	1,356,979,000	1,138,720,000
Net interest income	-46,510,000	-30,633,000	-26,610,000
Research and development expenses	0	0	0
Income taxes	325,176,000	315,598,000	282,974,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	272,076	270,933	258,663

Board of Directors

Members of Management Board

Edna Morris	Chairman of Board of Directors
André Hawaux	Member of Board of Directors
Denise Jackson	Member of Board of Directors
Joy Brown	Member of Board of Directors
Margaret Ham	Member of Board of Directors
Mark Weikel	Member of Board of Directors
Ramkumar Krishnan	Member of Board of Directors
Ricardo Cardenas	Member of Board of Directors
Harry A. Lawton III	Chairman of Managing Board
Colin Yankee	Member of Executive Committee
John Ordus	Member of Executive Committee
Kimberley Gardiner	Member of Executive Committee
Kurt D. Barton	Member of Executive Committee
Matthew Rubin	Member of Executive Committee
Melissa Kersey	Member of Executive Committee
Noni Ellison	Member of Executive Committee
Robert D. Mills	Member of Executive Committee
Seth Estep	Member of Executive Committee