

# TRACTOR SUPPLY CORP

ISIN: US8923561067 WKN: 892356106 Asset Class: Stock

## Company

2024/07/12 22:00:00



Price

**271.07**

USD

Difference

▲ 3.14%(8.25)



## 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
<b>Current assets</b>	3,263,939,000		3,157,775,000		3,250,440,000	
<b>Common stock capital</b>		1,419,000		1,415,000		1,411,000
<b>Fixed assets</b>	5,924,212,000		6,276,546,000		5,395,762,000	
<b>Equity capital of a company</b>		2,149,762,000		2,042,416,000		2,002,665,000
<b>Cash and cash equivalents</b>	397,071,000		202,502,000		878,030,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,177,082,000		2,376,212,000		2,064,842,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,861,307,000		5,015,693,000		4,578,695,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		138,065,000		120,003,000		105,848,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	50,000	49,000	46,000
<b>Equity ratio</b>	23.40%	21.65%	23.16%
<b>Debt-equity ratio</b>	327.40%	361.92%	331.73%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.70%	22.47%	22.11%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	14,555,741,000	14,204,717,000	12,731,105,000
<b>Net income</b>	1,107,226,000	1,088,712,000	997,114,000
<b>EBIT</b>	1,365,183,667	1,324,595,883	1,206,212,924
<b>Operating income before taxes</b>	1,432,402,000	1,404,310,000	1,280,088,000
<b>Cash Flow</b>	1,334,033,000	1,356,979,000	1,138,720,000
<b>Net interest income</b>	-46,510,000	-30,633,000	-26,610,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	325,176,000	315,598,000	282,974,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	268,728	267,599	255,480

## 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