

TRACTOR SUPPLY CORP

ISIN: US8923561067 WKN: 892356106 Asset Class: Stock

Company



2024/09/17 22:00:00

Price

276.75

USD

Difference



-2.34%(-6.64)



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 | 1,330,429,235 | 1,290,874,723 | 1,175,505,521 |
| 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 | 261,887 | 260,787 | 248,976 |

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 |