## TRACTOR SUPPLY CORP

ISIN: US8923561067 WKN: 892356106 Asset Class: Stock

Company

TRACTOR SUPPLY Cº

2024/10/18 22:00:00

Price

297.62

USD

Difference

-0.23%(-0.70)

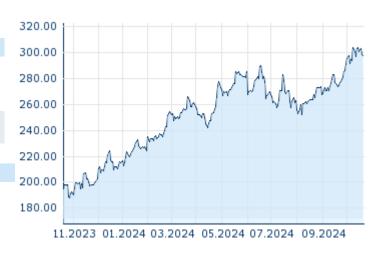
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## **Company Profile**

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.

	20	23	20	22	20:	21
Financial figures		Liabilities and equity		Liabilities and equity		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	1,361,930,061	1,321,439,009	1,203,338,188
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 subsidaries, associates and other	0	0	0
Revenues per employee	268,088	266,962	254,871

## **Board of Directors**

Members of Management Board		
Edna Morris	Chairman of Board of Directors	
Andrè 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	