

PACCAR INC

ISIN: US6937181088

WKN: 693718108

Asset Class: **Stock**

Company

2021/03/05 22:00:01

PACCAR

Price

94.15

USD

Difference



1.89%(1.75)



Contact Details

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Company Profile

PACCAR, Inc. is a global technology company, which engages in the design and manufacture of light, medium, and heavy-duty trucks. It operates through the following segments: Truck, Parts and Financial Services. The Truck segment designs and manufactures heavy, medium, and light duty diesel trucks which are marketed under the Kenworth, Peterbilt, and DAF brands. The Parts segment distributes aftermarket parts for trucks and related commercial vehicles. The Financial Services segment provides finance and leasing products; and services provided to truck customers and dealers. The company was founded by William Pigott Sr. in 1905 and is headquartered in Bellevue, WA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,939,200,000		8,184,500,000		7,320,100,000	
Common stock capital		346,600,000		346,300,000		346,600,000
Fixed assets	20,320,800,000		20,176,600,000		18,162,300,000	
Equity capital of a company		10,390,000,000		9,706,100,000		8,592,900,000
Cash and cash equivalents	3,539,600,000		4,175,100,000		3,435,900,000	
Accrued liabilities		144,100,000		169,400,000		0
Other assets	-		-		-	
Current liabilities		9,612,800,000		10,251,000,000		9,322,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,257,200,000		8,404,000,000		7,566,700,000
Different income		-		-		-
Other liabilities		1,920,500,000		1,880,500,000		2,025,800,000
Total assets	28,260,000,000	28,260,000,000	28,361,100,000	28,361,100,000	25,482,400,000	25,482,400,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	26,000	27,000	28,000
Equity ratio	36.77%	34.22%	33.72%
Debt-equity ratio	171.99%	192.20%	196.55%

Others

	2020	2019	2018
Tax Expense Rate	21.68%	22.95%	21.89%

Income statement

	2020	2019	2018
Turnover	18,724,500,000	25,620,900,000	23,501,100,000
Net income	1,298,400,000	2,387,900,000	2,195,100,000
EBIT	1,376,222,790	2,572,645,920	2,332,747,020
Operating income before taxes	1,657,900,000	3,099,200,000	2,810,200,000
Cash Flow	2,987,200,000	2,860,300,000	2,992,300,000
Net interest income	-	-	-
Research and development expenses	273,900,000	326,600,000	306,100,000
Income taxes	359,500,000	711,300,000	615,100,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	597,816	787,700	696,724

Board of Directors

Members of Management Board

Mark Pigott	Chairman of Board of Directors
Charles Williamson	Member of Board of Directors
Alison Carnwath	Member of Board of Directors
Beth Ford	Member of Board of Directors
Franklin Feder	Member of Board of Directors
Gregory Spierkel	Member of Board of Directors
John Pigott	Member of Board of Directors
Kirk Hachigian	Member of Board of Directors
Mark Schulz	Member of Board of Directors
Roderick McGeary	Member of Board of Directors
Preston Feight	Chairman of Managing Board
A. Ley	Member of Executive Committee
Darrin Siver	Member of Executive Committee
Debra Poppas	Member of Executive Committee
Harrie Schippers	Member of Executive Committee
Irene Song	Member of Executive Committee
Jack LeVier	Member of Executive Committee
Michael Barkley	Member of Executive Committee
Michael Walton	Member of Executive Committee
Thomas Quinn	Member of Executive Committee