

# PACCAR INC

ISIN: US6937181088

WKN: 693718108

Asset Class: Stock

## Company

2021/04/14 22:00:00

# PACCAR

Price

**93.62**

USD

Difference

**-1.16%(-1.10)**

## 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
<b>Current assets</b>	7,939,200,000		8,184,500,000		7,320,100,000	
<b>Common stock capital</b>		346,600,000		346,300,000		346,600,000
<b>Fixed assets</b>	20,320,800,000		20,176,600,000		18,162,300,000	
<b>Equity capital of a company</b>		10,390,000,000		9,706,100,000		8,592,900,000
<b>Cash and cash equivalents</b>	3,539,600,000		4,175,100,000		3,435,900,000	
<b>Accrued liabilities</b>		144,100,000		169,400,000		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,612,800,000		10,251,000,000		9,322,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		8,257,200,000		8,404,000,000		7,566,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,920,500,000		1,880,500,000		2,025,800,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	26,000	27,000	28,000
<b>Equity ratio</b>	36.77%	34.22%	33.72%
<b>Debt-equity ratio</b>	171.99%	192.20%	196.55%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	21.68%	22.95%	21.89%

<b>Income statement</b>			
	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>Turnover</b>	18,724,500,000	25,620,900,000	23,501,100,000
<b>Net income</b>	1,298,400,000	2,387,900,000	2,195,100,000
<b>EBIT</b>	1,393,630,740	2,605,187,520	2,362,254,120
<b>Operating income before taxes</b>	1,657,900,000	3,099,200,000	2,810,200,000
<b>Cash Flow</b>	2,987,200,000	2,860,300,000	2,992,300,000
<b>Net interest income</b>	-	-	-
<b>Research and development expenses</b>	273,900,000	326,600,000	306,100,000
<b>Income taxes</b>	359,500,000	711,300,000	615,100,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	605,377	797,664	705,537

**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 Lee 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
John Rich	Member of Executive Committee
Michael Barkley	Member of Executive Committee
Michael Walton	Member of Executive Committee