

ROSS STORES INC

ISIN: US7782961038 WKN: 778296103 Asset Class: Stock

Company

2021/02/25 22:00:00



Price

118.77

USD

Difference

-3.92%(-4.84)



Contact Details

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Company Profile

Ross Stores, Inc. is an S&P 500, Fortune 500, and Nasdaq 100 (ROST) company headquartered in Dublin, California. The Company operates Ross Dress for Less® ('Ross'), the largest off-price apparel and home fashion chain in the United States with 1,453 locations in 38 states, the District of Columbia, and Guam. Ross offers first-quality, in-season, name brand and designer apparel, accessories, footwear, and home fashions for the entire family at savings of 20% to 60% off department and specialty store regular prices every day. The Company also operates 227 dd's DISCOUNTS® in 18 states that feature a more moderately-priced assortment of first-quality, in-season, name brand apparel, accessories, footwear, and home fashions for the entire family at savings of 20% to 70% off moderate department and discount store regular prices every day.

Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,432,800,000		3,404,000,000		3,151,200,000	
Common stock capital		3,568,000		3,682,000		3,796,000
Fixed assets	-		-		-	
Equity capital of a company		3,359,200,000		3,305,700,000		3,049,300,000
Cash and cash equivalents	1,351,200,000		1,412,900,000		1,290,300,000	
Accrued liabilities		-		-		-
Other assets	3,262,100,000		194,300,000		187,700,000	
Current liabilities		2,701,900,000		2,009,500,000		1,926,400,000
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	9,348,400,000	9,348,400,000	6,073,700,000	6,073,700,000	5,722,100,000	5,722,100,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	92,500	88,100	82,700
Equity ratio	35.93%	54.43%	53.29%
Debt-equity ratio	178.29%	83.73%	87.65%

Others

	2020	2019	2018
Tax Expense Rate	23.26%	22.59%	33.22%

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Income statement

	2020	2019	2018
Turnover	16,039,100,000	14,983,500,000	14,134,700,000
Net income	1,660,900,000	1,587,500,000	1,362,800,000
EBIT	1,786,196,790	1,692,607,770	1,684,189,710
Operating income before taxes	2,164,300,000	2,050,900,000	2,040,700,000
Cash Flow	2,171,500,000	2,066,700,000	1,681,300,000
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	503,400,000	463,400,000	678,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	143,103	140,362	141,056

Board of Directors

Members of Management Board

Michael Balmuth	Chairman of Board of Directors
Stephen D. Milligan	Member of Board of Directors
Sharon D. Garrett	Member of Board of Directors
Patricia H. Mueller	Member of Board of Directors
Norman A. Ferber	Member of Board of Directors
Michael J. Bush	Member of Board of Directors
Larree M. Renda	Member of Board of Directors
K. Gunnar Bjorklund	Member of Board of Directors
Gregory L. Quesnel	Member of Board of Directors
George P. Orban	Member of Board of Directors
Barbara Rentler	Member of Board of Directors
Barbara Rentler	Chairman of Managing Board
Travis Marquette	Member of Executive Committee
Michael J. Hartshorn	Member of Executive Committee
Michael Balmuth	Member of Executive Committee