

# ROSS STORES INC

ISIN: US7782961038 WKN: 778296103 Asset Class: Stock

## Company



2021/04/19 22:00:01

Price  
**127.49**  
USD

Difference **-1.86%(-2.42)**



## Contact Details

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## Company Profile

Ross Stores, Inc. engages in the operation of off-price retail apparel and home accessories stores. Its products include branded and designer apparel, accessories, footwear, and home fashions through the Dress for Less and dd's DISCOUNTS brands. The company was founded by Stuart G. Moldaw in 1957 and is headquartered in Dublin, CA.

## Financial figures, Fiscal year: from 31.01. to 30.01.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	6,692,491,000		3,432,828,000		3,404,019,000	
<b>Common stock capital</b>		3,565,000		3,568,000		3,682,000
<b>Fixed assets</b>	7,010,439,000		6,854,012,000		2,830,795,000	
<b>Equity capital of a company</b>		3,290,640,000		3,359,249,000		3,305,746,000
<b>Cash and cash equivalents</b>	4,905,004,000		1,361,440,000		1,424,314,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,967,033,000		2,701,934,000		2,009,484,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,445,257,000		4,225,657,000		919,584,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		268,558,000		214,086,000		321,713,000
<b>Total assets</b>	13,702,930,000	13,702,930,000	10,286,840,000	10,286,840,000	6,234,814,000	6,234,814,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	93,700	92,500	88,100
<b>Equity ratio</b>	24.01%	32.66%	53.02%
<b>Debt-equity ratio</b>	316.42%	206.22%	88.61%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	19.68%	23.26%	22.60%

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## Income statement

	2021	2020	2019
Turnover	12,531,565,000	16,039,073,000	14,983,541,000
Net income	85,382,000	1,660,928,000	1,587,457,000
EBIT	168,556,651	1,794,848,195	1,705,263,901
Operating income before taxes	106,297,000	2,164,288,000	2,050,876,000
Cash Flow	2,245,933,000	2,171,546,000	2,066,677,000
Net interest income	-95,664,000	13,739,000	7,665,000
Research and development expenses	0	0	0
Income taxes	20,915,000	503,360,000	463,419,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	111,621	144,716	141,944

## Board of Directors

## Members of Management Board

Michael Balmuth	Chairman of Board of Directors
Sharon Garrett	Member of Board of Directors
Doniel Sutton	Member of Board of Directors
George Orban	Member of Board of Directors
Gregory Quesnel	Member of Board of Directors
K. Bjorklund	Member of Board of Directors
Larree Renda	Member of Board of Directors
Michael Bush	Member of Board of Directors
Michael Hartshorn	Member of Board of Directors
Norman Ferber	Member of Board of Directors
Patricia Mueller	Member of Board of Directors
Stephen Milligan	Member of Board of Directors
Barbara Rentler	Chairman of Managing Board
Adam Frazier	Member of Executive Committee
Adrienne Allen	Member of Executive Committee
Connie Kao	Member of Executive Committee
Gary Cribb	Member of Executive Committee
Glen Boyer	Member of Executive Committee
Jack Toth	Member of Executive Committee
James Dail	Member of Executive Committee