C.H. ROBINSON WORLDWIDE INC.

ISIN: **US12541W2098**   WKN: **12541W209**   Asset Class: **Stock**

Company	**2024/05/22** 22:00:00
C.H. ROBINSON	**Price**
	84.34 USD
	Difference 2.11%(1.74)
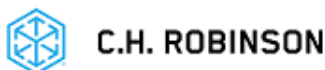
Contact Details

C.H. ROBINSON WORLDWIDE INC.

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14701 Charlson Road

55347-5088 Eden Prairie

Tel: +1-952-937-8500

Fax: +

Web: http://www.chrobinson.com

E-mail: info-asia@chrobinson.com

Company Profile

C.H. Robinson Worldwide, Inc. engages in the provision of freight transportation services and logistics solutions. It operates through the following segments: North American Surface Transportation, Global Forwarding, and All Other and Corporate. The North American Surface Transportation segment provides freight transportation services across North America through a network of offices in the United States, Canada, and Mexico. The Global Forwarding segment focuses on the global logistics services through an international network of offices in North America, Europe, Asia, Australia, New Zealand, and South America. The All Other and Corporate segment includes Robinson Fresh and Managed Services segments, as well as Other Surface Transportation outside of North America and other miscellaneous revenues and unallocated corporate expenses. The company was founded by Charles Henry Robinson in 1905 and is headquartered in Eden Prairie, MN.

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

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	2,880,694,000		3,589,238,000		4,804,153,000	
Common stock capital		11,677,000		11,632,000		12,919,000
Fixed assets	2,344,586,000		2,365,326,000		2,223,959,000	
Equity capital of a company		1,418,697,000		1,353,422,000		2,021,934,000
Cash and cash equivalents	145,524,000		217,482,000		257,413,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,051,993,000		3,322,852,000		3,326,342,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,754,590,000		1,278,290,000		1,679,836,000
Different income		-		-		-
Other liabilities		23,363,000		30,243,000		28,705,000
Total assets	5,225,280,000	5,225,280,000	5,954,564,000	5,954,564,000	7,028,112,000	7,028,112,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,246	17,399	16,877
Equity ratio	27.15%	22.73%	28.77%
Debt-equity ratio	268.32%	339.96%	247.59%

Others

	2023	2022	2021
Tax Expense Rate	20.54%	19.39%	17.42%

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Income statement

	2023	2022	2021
Turnover	17,596,443,000	24,696,625,000	23,102,138,000
Net income	325,129,000	940,524,000	844,245,000
EBIT	459,335,243	1,144,107,027	995,322,938
Operating income before taxes	409,186,000	1,166,765,000	1,022,291,000
Cash Flow	731,946,000	1,650,171,000	94,955,000
Net interest income	-90,200,000	-77,100,000	-59,817,000
Research and development expenses	-	-	-
Income taxes	84,057,000	226,241,000	178,046,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	1,061,604	1,305,590	1,259,071

Board of Directors

Members of Management Board

Jodeen Kozlak	Chairman of Board of Directors
Timothy Gokey	Member of Board of Directors
Henry Maier	Member of Board of Directors
Henry Jay Winship	Member of Board of Directors
James Barber	Member of Board of Directors
Kermit Crawford	Member of Board of Directors
Mark Goodburn	Member of Board of Directors
Mary Guilfoile	Member of Board of Directors
Michael McGarry	Member of Board of Directors
Paige Robbins	Member of Board of Directors
Paula Tolliver	Member of Board of Directors
Dave Bozeman	Chairman of Managing Board
Angela K. Freeman	Member of Executive Committee
Arun Rajan	Member of Executive Committee
Ben Campbell	Member of Executive Committee
Duncan Burns	Member of Executive Committee
Michael J. Short	Member of Executive Committee
Michael W. Neill	Member of Executive Committee
Mike Zechmeister	Member of Executive Committee