

# C.H. ROBINSON WORLDWIDE INC.

ISIN: US12541W2098 WKN: 12541W209 Asset Class: Stock

|   |  |
|---|--|
| <b>Company</b>  | 2024/10/18 22:00:00  |
|  <b>C.H. ROBINSON</b> | <b>Price</b><br><b>110.13</b>  |
|   | USD  |
|   | <b>Difference</b>  <b>-0.69%(-0.77)</b> |



| Contact Details              |  |
|------------------------------|--|
| C.H. ROBINSON WORLDWIDE INC. | Tel: +1-952-937-8500   |
| --                           | Fax: +   |
| 14701 Charlson Road          | Web: <a href="http://www.chrobinson.com">http://www.chrobinson.com</a>         |
| 55347-5088 Eden Prairie      | E-mail: <a href="mailto:info-asia@chrobinson.com">info-asia@chrobinson.com</a> |

## 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          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 2,880,694,000 |                        | 3,589,238,000 |                        | 4,804,153,000 |                        |
| <b>Common stock capital</b>           |               | 11,677,000             |               | 11,632,000             |               | 12,919,000             |
| <b>Fixed assets</b>                   | 2,344,586,000 |                        | 2,365,326,000 |                        | 2,223,959,000 |                        |
| <b>Equity capital of a company</b>    |               | 1,418,697,000          |               | 1,353,422,000          |               | 2,021,934,000          |
| <b>Cash and cash equivalents</b>      | 145,524,000   |                        | 217,482,000   |                        | 257,413,000   |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 2,051,993,000          |               | 3,322,852,000          |               | 3,326,342,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 1,754,590,000          |               | 1,278,290,000          |               | 1,679,836,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 23,363,000             |               | 30,243,000             |               | 28,705,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 15,246  | 17,399  | 16,877  |
| <b>Equity ratio</b>        | 27.15%  | 22.73%  | 28.77%  |
| <b>Debt-equity ratio</b>   | 268.32% | 339.96% | 247.59% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 459,884,567    | 1,145,475,279  | 996,513,257    |
| 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 subsidiaries, associates and other | 0              | 0              | 0              |
| Revenues per employee   | 1,062,873      | 1,307,151      | 1,260,577      |

## 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  |