

# EXPEDITORS INTL OF WASH. INC.

ISIN: US3021301094 WKN: 302130109 Asset Class: Stock

## Company



2024/06/21 22:00:02

Price  
**126.42**  
USD

Difference ▲  
0.13%(0.17)



## Contact Details

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OF WASHINGTON INC.

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## Company Profile

Expeditors International of Washington, Inc. engages in the provision of global logistics services. The firm offers air freight, ocean freight and ocean and customs brokerage and other services. It also provides customer solutions such as order management, time-definite transportation, warehousing and distribution, temperature-controlled transit, cargo insurance and customized logistics solutions. The company was founded by John M. Kaiser, Peter Rose, Wang Li Kou, Kevin Walsh, Hank Wong, George Ho, Robert Chiarito, and Glenn Alger in 1979 and is headquartered in Seattle, WA.

## 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>	3,216,389,000		4,260,472,000		5,647,779,000	
<b>Common stock capital</b>		1,439,000		1,543,000		1,672,000
<b>Fixed assets</b>	1,407,017,000		1,435,179,000		1,962,150,000	
<b>Equity capital of a company</b>		2,391,413,000		3,113,535,000		3,497,991,000
<b>Cash and cash equivalents</b>	1,512,883,000		2,034,131,000		1,728,692,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,704,412,000		2,054,055,000		3,726,297,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		527,581,000		528,061,000		385,641,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	4,623,406,000	4,623,406,000	5,695,651,000	5,695,651,000	7,609,929,000	7,609,929,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	18,100	19,900	19,070
<b>Equity ratio</b>	51.75%	54.73%	46.01%
<b>Debt-equity ratio</b>	93.25%	82.73%	117.33%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.94%	25.89%	26.28%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	9,300,110,000	17,071,284,000	16,523,517,000
<b>Net income</b>	752,883,000	1,357,399,000	1,415,492,000
<b>EBIT</b>	883,395,299	1,706,177,827	1,782,660,275
<b>Operating income before taxes</b>	1,015,028,000	1,835,891,000	1,924,616,000
<b>Cash Flow</b>	1,053,191,000	2,129,675,000	868,494,000
<b>Net interest income</b>	65,651,000	2,277,000	8,807,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	263,249,000	475,286,000	505,771,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	478,108	798,233	806,247

## Board of Directors

## Members of Management Board

Robert Carlile	Chairman of Board of Directors
Mark Emmert	Member of Board of Directors
Brandon Pedersen	Member of Board of Directors
Diane Gulyas	Member of Board of Directors
Glenn Alger	Member of Board of Directors
James Dubois	Member of Board of Directors
Liane Pelletier	Member of Board of Directors
Olivia Polius	Member of Board of Directors
Jeffrey S. Musser	Chairman of Managing Board
Benjamin G. Clark	Member of Executive Committee
Bradley S. Powell	Member of Executive Committee
Christopher J. McClincy	Member of Executive Committee