

EXPEDITORS INTL OF WASH. INC.

ISIN: US3021301094 WKN: 302130109 Asset Class: Stock

Company



2024/07/12 22:00:04

Price

119.94

USD

Difference

-2.31%(-2.84)



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
Current assets	3,216,389,000		4,260,472,000		5,647,779,000	
Common stock capital		1,439,000		1,543,000		1,672,000
Fixed assets	1,407,017,000		1,435,179,000		1,962,150,000	
Equity capital of a company		2,391,413,000		3,113,535,000		3,497,991,000
Cash and cash equivalents	1,512,883,000		2,034,131,000		1,728,692,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,704,412,000		2,054,055,000		3,726,297,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		527,581,000		528,061,000		385,641,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,100	19,900	19,070
Equity ratio	51.75%	54.73%	46.01%
Debt-equity ratio	93.25%	82.73%	117.33%

Others

	2023	2022	2021
Tax Expense Rate	25.94%	25.89%	26.28%

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Income statement

	2023	2022	2021
Turnover	9,300,110,000	17,071,284,000	16,523,517,000
Net income	752,883,000	1,357,399,000	1,415,492,000
EBIT	876,369,909	1,692,609,083	1,768,483,288
Operating income before taxes	1,015,028,000	1,835,891,000	1,924,616,000
Cash Flow	1,053,191,000	2,129,675,000	868,494,000
Net interest income	65,651,000	2,277,000	8,807,000
Research and development expenses	-	-	-
Income taxes	263,249,000	475,286,000	505,771,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	474,306	791,885	799,835

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