EXPEDITORS INTL OF WASH, INC.

ISIN: US3021301094 WKN: 302130109 Asset Class: Stock



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 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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 accets	4 000 400 000	4 600 406 000	E 00E 0E4 000	E 00E 0E4 000	7 000 000 000	7 000 000 000

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	872,097,712	1,684,357,820	1,759,862,147
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 subsidaries, associates and other	0	0	0
Revenues per employee	471,993	788,024	795,936

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			