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, timedefinite 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.

| | 20 | 23 | 20 | 22 | 202 | 21 |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | 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 | 874,945,843 | 1,689,858,662 | 1,765,609,574 |
| 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 | 473,535 | 790,598 | 798,536 |

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 |
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