### FEDEX CORP ISIN: US31428X1063 WKN: 31428X106 Asset Class: Stock



#### **Company Profile**

FedEx Corp. is a holding company, which engages in the provision of transportation, e-commerce, business services, and business solutions. It operates through the following segments: FedEx Express, FedEx Ground, FedEx Freight, FedEx Services, and Corporate, Other and Eliminations. The FedEx Express segment offers transportation and delivery services. The FedEx Ground segment provides small-package ground delivery services. The FedEx Freight segment refers to freight transportation services to business and residences. The FedEx Services segment includes sales, marketing, information technology, communications, customer service, technical support, billing and collection services, and certain back-office functions that support the company's operating segments. The Corporate, Other, and Eliminations segment is involved in the corporate headquarters costs for executive officers and certain legal and finance functions, as well as certain other costs and credits not attributed to the firm's core business. The company was founded by Frederick Wallace Smith on June 18, 1971, and is headquartered in Memphis, TN.

#### Financial figures, Fiscal year: from 01.06. to 31.05.

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Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	18,610,000,000		20,365,000,000		20,580,000,000	
Common stock capital		32,000,000		32,000,000		32,000,000
Fixed assets	68,533,000,000		65,629,000,000		62,197,000,000	
Equity capital of a company		26,088,000,000		24,939,000,000		24,168,000,000
Cash and cash equivalents	6,856,000,000		6,897,000,000		7,087,000,000	
Accrued liabilities		3,130,000,000		4,448,000,000		3,501,000,000
Other assets	-		-		-	
Current liabilities		13,586,000,000		14,274,000,000		13,660,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		47,469,000,000		46,781,000,000		44,949,000,000
Different income		-		-		-
Other liabilities		4,034,000,000		3,571,000,000		3,413,000,000
Total assets	87,143,000,000	87,143,000,000	85,994,000,000	85,994,000,000	82,777,000,000	82,777,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	536,000	249,000	289,000
Equity ratio	29.94%	29.00%	29.20%
Debt-equity ratio	234.03%	244.82%	242.51%

#### Others

	2023	2022	2021
Tax Expense Rate	25.94%	21.85%	21.62%

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Income statement			
	2023	2022	2021
Turnover	90,155,000,000	93,512,000,000	83,794,000,000
Net income	3,966,000,000	3,819,000,000	5,220,000,000
EBIT	5,517,512,000	5,199,623,000	6,955,448,500
Operating income before taxes	5,363,000,000	4,896,000,000	6,674,000,000
Cash Flow	8,848,000,000	9,832,000,000	10,135,000,000
Net interest income	-573,000,000	-698,000,000	-809,000,000
Research and development expenses		-	-
Income taxes	1,391,000,000	1,070,000,000	1,443,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	156,342	349,074	269,504

#### **Board of Directors**

## Members of Management Board

Frederick Smith	Chairman of Board of Directors
Susan Schwab	Member of Board of Directors
Amy Lane	Member of Board of Directors
David Steiner	Member of Board of Directors
Frederick Perpall	Member of Board of Directors
Joshua Ramo	Member of Board of Directors
Marvin Ellison	Member of Board of Directors
Nancy Norton	Member of Board of Directors
Paul Walsh	Member of Board of Directors
R. Martin	Member of Board of Directors
Silvia Lucía Dávila Kreimerman	Member of Board of Directors
Stephen Gorman	Member of Board of Directors
Susan Patricia Griffith	Member of Board of Directors
Rajesh Subramaniam	Chairman of Managing Board
Brie Carere	Member of Executive Committee
Frederick W. Smith	Member of Executive Committee
Jill Brannon	Member of Executive Committee
John A. Smith	Member of Executive Committee
Lance D. Moll	Member of Executive Committee
Mark R. Allen	Member of Executive Committee
Mike Lenz	Member of Executive Committee
Richard W. Smith	Member of Executive Committee
Robert B. Carter	Member of Executive Committee
Sriram Krishnasamy	Member of Executive Committee