

FLEETCOR TECHNOLOGIES INC.

ISIN: US3390411052 WKN: 339041105 Asset Class: Stock

Company

2022/01/21 22:10:00



Price
226.41
USD

Difference  **-3.07%(-7.18)**



Contact Details

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Company Profile

FLEETCOR Technologies, Inc. engages in the provision of digital payment solutions that enables businesses to control purchases and make payments. It operates through the following geographical segments: North America, International, and Brazil. The company was founded by William Boatner Reilly III and Ronald F. Clarke in 1985 and is headquartered in Atlanta, GA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,949,918,000		4,611,171,000		3,865,586,000	
Common stock capital		126,000		124,000		123,000
Fixed assets	7,244,661,000		7,637,370,000		7,336,891,000	
Equity capital of a company		3,355,411,000		3,711,616,000		3,340,180,000
Cash and cash equivalents	1,476,619,000		1,675,237,000		1,364,893,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,968,311,000		4,463,068,000		4,495,213,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,870,857,000		4,073,857,000		3,367,084,000
Different income		-		-		-
Other liabilities		170,377,000		182,230,000		126,707,000
Total assets	11,194,579,000	11,194,579,000	12,248,541,000	12,248,541,000	11,202,477,000	11,202,477,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,400	8,700	7,580
Equity ratio	29.97%	30.30%	29.82%
Debt-equity ratio	233.63%	230.01%	235.39%

Others

	2020	2019	2018
Tax Expense Rate	20.20%	16.96%	25.90%

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Income statement

	2020	2019	2018
Turnover	2,388,855,000	2,648,848,000	2,433,492,000
Net income	704,216,000	895,073,000	811,483,000
EBIT	858,891,816	1,078,718,541	1,088,915,491
Operating income before taxes	882,525,000	1,077,819,000	1,095,125,000
Cash Flow	1,472,589,000	1,162,071,000	903,382,000
Net interest income	-90,503,000	-144,248,000	-138,494,000
Research and development expenses	-	-	-
Income taxes	178,309,000	182,746,000	283,642,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	251,029	268,752	283,383

Board of Directors

Members of Management Board

Archie Jones	Member of Board of Directors
Hala Moddemog	Member of Board of Directors
Jeffrey Sloan	Member of Board of Directors
Joseph Farrelly	Member of Board of Directors
Mark Johnson	Member of Board of Directors
Michael Buckman	Member of Board of Directors
Richard Macchia	Member of Board of Directors
Steven Stull	Member of Board of Directors
Thomas Hagerty	Member of Board of Directors
Ron Clarke	Chairman of Managing Board
Alan King	Member of Executive Committee
Alexey Gavrilanya	Member of Executive Committee
Alissa Vickery	Member of Executive Committee
Armando Netto	Member of Executive Committee
Charles Freund	Member of Executive Committee
Crystal Williams	Member of Executive Committee
Dan Csont	Member of Executive Committee
John Coughlin	Member of Executive Committee
Mark Schatz	Member of Executive Committee
Ron Rogers	Member of Executive Committee
Scott duFour	Member of Executive Committee