

FLEETCOR TECHNOLOGIES INC.

ISIN: US3390411052 WKN: 339041105 Asset Class: Stock

Company

2023/02/03 22:00:02


 FLEETCOR®

Price

218.20

USD

Difference

 **-1.57%(-3.48)**



Contact Details

FLEETCOR TECHNOLOGIES
INC.

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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,482,248,000		3,949,918,000		4,611,171,000	
Common stock capital		127,000		126,000		124,000
Fixed assets	7,922,405,000		7,244,661,000		7,637,370,000	
Equity capital of a company		2,866,580,000		3,355,411,000		3,711,616,000
Cash and cash equivalents	2,250,695,000		1,476,619,000		1,675,237,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		5,290,351,000		3,968,311,000		4,463,068,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,247,722,000		3,870,857,000		4,073,857,000
Different income		-		-		-
Other liabilities		141,487,000		170,377,000		182,230,000
Total assets	13,404,653,000	13,404,653,000	11,194,579,000	11,194,579,000	12,248,541,000	12,248,541,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,700	8,400	8,700
Equity ratio	21.38%	29.97%	30.30%
Debt-equity ratio	367.62%	233.63%	230.01%

Others

	2021	2020	2019
Tax Expense Rate	24.29%	20.20%	16.96%

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Income statement

	2021	2020	2019
Turnover	2,833,736,000	2,388,855,000	2,648,848,000
Net income	839,497,000	704,216,000	895,073,000
EBIT	1,065,031,485	883,606,727	1,109,759,043
Operating income before taxes	1,108,808,000	882,525,000	1,077,819,000
Cash Flow	1,197,063,000	1,472,589,000	1,162,071,000
Net interest income	-64,005,000	-90,503,000	-144,248,000
Research and development expenses	-	-	-
Income taxes	269,311,000	178,309,000	182,746,000
Result from investments in subsidiaries, associates and other	-	0	-
Revenues per employee	265,290	258,252	276,485

Board of Directors

Members of Management Board

Annabelle Bexiga	Member of Board of Directors
Archie Jones	Member of Board of Directors
Hala Moddelmog	Member of Board of Directors
Jeffrey Sloan	Member of Board of Directors
Joseph Farrelly	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 Gavrilnya	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