



# FLEETCOR TECHNOLOGIES INC.

ISIN: US3390411052 WKN: 339041105 Asset Class: Stock

<b>Company</b>	2023/05/26 22:00:02
	<b>Price</b> <b>233.75</b> USD
	<b>Difference</b>  0.40%(0.93)



<b>Contact Details</b>	
FLEETCOR TECHNOLOGIES INC. -- 3280 Peachtree Road, Suite 2400 30305 Atlanta	Tel: +1-770-449-0479 Fax: + Web: <a href="http://www.fleetcor.com">http://www.fleetcor.com</a> E-mail: -

## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	6,098,352,000		5,482,248,000		3,949,918,000	
<b>Common stock capital</b>		128,000		127,000		126,000
<b>Fixed assets</b>	7,990,908,000		7,922,405,000		7,244,661,000	
<b>Equity capital of a company</b>		2,541,493,000		2,866,580,000		3,355,411,000
<b>Cash and cash equivalents</b>	2,289,180,000		2,250,695,000		1,476,619,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,043,455,000		5,290,351,000		3,968,311,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,504,312,000		5,247,722,000		3,870,857,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		167,338,000		141,487,000		170,377,000
<b>Total assets</b>	14,089,260,000	14,089,260,000	13,404,653,000	13,404,653,000	11,194,579,000	11,194,579,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,900	9,700	8,400
<b>Equity ratio</b>	18.04%	21.38%	29.97%
<b>Debt-equity ratio</b>	454.37%	367.62%	233.63%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	25.19%	24.29%	20.20%

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## Income statement

	2022	2021	2020
Turnover	3,427,129,000	2,833,736,000	2,388,855,000
Net income	954,327,000	839,497,000	704,216,000
EBIT	1,353,357,765	1,093,648,123	907,348,610
Operating income before taxes	1,275,660,000	1,108,808,000	882,525,000
Cash Flow	754,797,000	1,197,063,000	1,472,589,000
Net interest income	-175,662,000	-64,005,000	-90,503,000
Research and development expenses	-	-	-
Income taxes	321,333,000	269,311,000	178,309,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	322,808	272,418	265,191

## Board of Directors

## Members of Management Board

Annabelle Bexiga	Member of Board of Directors
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
Michael Buckman	Member of Board of Directors
Rahul Gupta	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 Gavrilena	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