

FLEETCOR TECHNOLOGIES INC.

ISIN: US3390411052 WKN: 339041105 Asset Class: Stock

Company 2024/02/27 18:50:43

Price
279.34
USD

Difference ▲ 0.37%(1.03)



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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,726,141,000		6,098,352,000		5,482,248,000	
Common stock capital		129,000		128,000		127,000
Fixed assets	8,423,577,000		7,990,908,000		7,922,405,000	
Equity capital of a company		3,282,359,000		2,541,493,000		2,866,580,000
Cash and cash equivalents	2,820,837,000		2,289,180,000		2,250,695,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		6,467,629,000		6,043,455,000		5,290,351,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,399,730,000		5,504,312,000		5,247,722,000
Different income		-		-		-
Other liabilities		307,376,000		167,338,000		141,487,000
Total assets	15,149,718,000	15,149,718,000	14,089,260,000	14,089,260,000	13,404,653,000	13,404,653,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	9,900	9,700
Equity ratio	21.67%	18.04%	21.38%
Debt-equity ratio	361.55%	454.37%	367.62%

Others

	2023	2022	2021
Tax Expense Rate	25.90%	25.19%	24.29%

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Income statement

	2023	2022	2021
Turnover	3,757,719,000	3,427,129,000	2,833,736,000
Net income	981,890,000	954,327,000	839,497,000
EBIT	1,224,702,122	1,341,456,925	1,084,031,056
Operating income before taxes	1,325,005,000	1,275,660,000	1,108,808,000
Cash Flow	1,780,244,000	754,797,000	1,197,063,000
Net interest income	-	-175,662,000	-64,005,000
Research and development expenses	-	-	-
Income taxes	343,115,000	321,333,000	269,311,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	-	319,969	270,023

Board of Directors

Members of Management Board

Annabelle Bexiga	Member of Board of Directors
Archie Jones	Member of Board of Directors
Gerald Throop	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
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