# **ARTHUR J GALLAGHER & CO.**

ISIN: US3635761097 WKN: 363576109 Asset Class: Stock



### **Company Profile**

Arthur J. Gallagher & Co. engages in the provision of insurance brokerage, reinsurance brokerage, consulting, and third-party claims settlement and administration services. It operates through the following business segments: Brokerage, Risk Management, and Corporate. The Brokerage segment consists of retail and wholesale insurance brokerage operations. The Risk Management segment provides contract claim settlement and administration services. The Corporate segment manages clean energy and other investments. The company was founded by Arthur J. Gallagher in 1927 and is headquartered in Rolling Meadows, IL.

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

	20	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	-		-		-	
Common stock capital		216,700,000		211,900,000		208,500,000
Fixed assets	-		-		-	
Equity capital of a company		10,815,300,000		9,190,200,000		8,560,100,000
Cash and cash equivalents	971,500,000		4,964,200,000		4,466,300,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		32,483,300,000		23,302,500,000		18,192,000,000
Total assets	51,615,800,000	51,615,800,000	38,907,800,000	38,907,800,000	33,345,000,000	33,345,000,000

# **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	52,000	44,000	39,000
Equity ratio	21.03%	23.74%	25.83%
Debt-equity ratio	375.49%	321.23%	287.20%

#### Others

	2023	2022	2021
Tax Expense Rate	18.49%	15.90%	2.06%

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## Income statement

	2023	2022	2021
Turnover	9,926,500,000	8,407,100,000	8,057,500,000
Net income	969,500,000	1,114,200,000	906,800,000
EBIT	1,032,695,700	1,341,346,160	1,036,031,460
Operating income before taxes	1,185,100,000	1,327,000,000	975,100,000
Cash Flow	2,031,700,000	2,125,400,000	1,704,100,000
Net interest income	70,600,000	-120,600,000	-143,000,000
Research and development expenses	-	-	-
Income taxes	219,100,000	211,000,000	20,100,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	176,883	177,046	191,438

### **Board of Directors**

# Members of Management Board

Norman Rosenthal	Member of Board of Directors
Christopher Miskel	Member of Board of Directors
David Coldman	Member of Board of Directors
David Johnson	Member of Board of Directors
Ralph Nicoletti	Member of Board of Directors
Sherry Barrat	Member of Board of Directors
Teresa Clarke	Member of Board of Directors
Jr. J. Patrick Gallagher	Chairman of Managing Board
Christopher E. Mead	Member of Executive Committee
Douglas K. Howell	Member of Executive Committee
Joel D. Cavaness	Member of Executive Committee
Mark Bloom	Member of Executive Committee
Patrick M. Gallagher	Member of Executive Committee
Scott R. Hudson	Member of Executive Committee
Susan E. Pietrucha	Member of Executive Committee
Thomas J. Gallagher	Member of Executive Committee
Vishal Jain	Member of Executive Committee
Walter D. Bay	Member of Executive Committee
William F. Ziebell	Member of Executive Committee