

# HUNT (J.B.) TRANSPORT SVCS INC

ISIN: US4456581077 WKN: 445658107 Asset Class: Stock

## Company

2022/08/10 22:00:01



Price

**190.92**

USD

Difference

**3.54%(6.52)**



## Contact Details

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## Company Profile

J.B. Hunt Transport Services, Inc. engages in the provision of logistics solutions. It operates through the following segments: Intermodal (JBI), Dedicated Contract Services (DCS), Integrated Capacity Solutions (ICS), Final Mile Services (FMS) and Truckload (JBT). The JBI segment offers intermodal freight operations for rail carriers. The DCS segment includes private fleet conversion and final-mile delivery services. The ICS segment provides single-source logistics management for clients who intend to outsource their transportation activities. It offers flatbed, refrigerated, expedited, less-than-truckload, dry-van, and intermodal freight services. The FMS segment provides final-mile delivery services to customers through a nationwide network of cross-dock and other delivery system network locations. The JBT segment is responsible for full-load, dry-van freight that is transported via roads and highways. The company was founded by Johnnie Bryan Hunt, Sr. and Johnelle D. Hunt on August 10, 1961, and is headquartered in Lowell, AR.

## 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 |
| <b>Current assets</b>                 | 2,313,369,000 |                        | 1,842,117,000 |                        | 1,481,299,000 |                        |
| <b>Common stock capital</b>           |               | 1,671,000              |               | 1,671,000              |               | 1,671,000              |
| <b>Fixed assets</b>                   | 4,640,574,000 |                        | 4,223,421,000 |                        | 4,100,708,000 |                        |
| <b>Equity capital of a company</b>    |               | 3,117,816,000          |               | 2,600,138,000          |               | 2,267,029,000          |
| <b>Cash and cash equivalents</b>      | 355,549,000   |                        | 313,302,000   |                        | 35,000,000    |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 1,729,600,000          |               | 1,084,803,000          |               | 1,035,766,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 2,106,527,000          |               | 2,380,597,000          |               | 2,279,212,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 53,633,000             |               | 92,661,000             |               | 42,541,000             |
| <b>Total assets</b>                   | 6,953,943,000 | 6,953,943,000          | 6,065,538,000 | 6,065,538,000          | 5,582,007,000 | 5,582,007,000          |

## Balance notes

|                            | 2021    | 2020    | 2019    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 33,045  | 30,309  | 29,056  |
| <b>Equity ratio</b>        | 44.84%  | 42.87%  | 40.61%  |
| <b>Debt-equity ratio</b>   | 123.04% | 133.28% | 146.23% |

## Others

|                         | 2021   | 2020   | 2019   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 23.90% | 24.02% | 24.17% |

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## Income statement

|   | 2021           | 2020          | 2019          |
|---|----------------|---------------|---------------|
| Turnover  | 12,168,302,000 | 9,636,573,000 | 9,165,258,000 |
| Net income  | 760,806,000    | 506,035,000   | 516,320,000   |
| EBIT  | 1,027,860,543  | 701,067,289   | 721,423,358   |
| Operating income before taxes                                 | 999,772,000    | 666,025,000   | 680,895,000   |
| Cash Flow   | 1,223,898,000  | 1,122,859,000 | 1,098,347,000 |
| Net interest income   | -45,758,000    | -47,094,000   | -52,930,000   |
| Research and development expenses                             | -              | -             | -             |
| Income taxes  | 238,966,000    | 159,990,000   | 164,575,000   |
| Result from investments in subsidiaries, associates and other | 0              | 0             | 0             |
| Revenues per employee   | 362,011        | 312,571       | 310,103       |

## Board of Directors

## Members of Management Board

|                     |                                |
|---------------------|--------------------------------|
| James Thompson      | Chairman of Board of Directors |
| Douglas Duncan      | Member of Board of Directors   |
| Earl Garrison       | Member of Board of Directors   |
| Francesca Edwardson | Member of Board of Directors   |
| Gale King           | Member of Board of Directors   |
| Gary George         | Member of Board of Directors   |
| James Robo          | Member of Board of Directors   |
| John Hill           | Member of Board of Directors   |
| Johnnie Hunt        | Member of Board of Directors   |
| Sharilyn Gasaway    | Member of Board of Directors   |
| John N. Roberts III | Chairman of Managing Board     |
| Brad Hicks          | Member of Executive Committee  |
| Craig Harper        | Member of Executive Committee  |
| Darren Field        | Member of Executive Committee  |
| Eric McGee          | Member of Executive Committee  |
| Jennifer Boattini   | Member of Executive Committee  |
| John Kuhlow         | Member of Executive Committee  |
| Kevin Bracy         | Member of Executive Committee  |
| Nick Hobbs          | Member of Executive Committee  |
| Shelley Simpson     | Member of Executive Committee  |
| Stuart Scott        | Member of Executive Committee  |