HUNT (J.B.) TRANSPORT SVCS INC

ISIN: US4456581077 WKN: 445658107 Asset Class: Stock



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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 2,084,912,000 2,211,778,000 2,313,369,000 **Current assets** Common stock capital 1.671.000 1.671.000 1.671.000 **Fixed assets** 6 720 358 000 5 793 195 000 4 640 574 000 Equity capital of a company 4,103,758,000 3,666,768,000 3,117,816,000 53,344,000 51,927,000 355,549,000 Cash and cash equivalents **Accrued liabilities** 0 Other assets **Current liabilities** 1,779,421,000 1,568,231,000 1.729.600.000 Prepayments and accrued income Non-current liabilities 2 922 091 000 2 769 974 000 2 106 527 000

Non-current nabilities		2,922,091,000		2,709,974,000		2,100,327,000
Different income		-		-		-
Other liabilities		58,966,000		56,714,000		53,633,000
Total assets	8,805,270,000	8,805,270,000	8,004,973,000	8,004,973,000	6,953,943,000	6,953,943,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				34,718	37,151	33,045
Equity ratio				46.61%	45.81%	44.84%
Debt-equity ratio				114.57%	118.31%	123.04%
Others						
				2023	2022	2021
Tax Expense Rate				22.10%	24.35%	23.90%

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Income statement			
	2023	2022	2021
Turnover	12,829,665,000	14,813,999,000	12,168,302,000
Net income	728,287,000	969,351,000	760,806,000
EBIT	935,193,354	1,253,790,305	984,471,048
Operating income before taxes	934,887,000	1,281,373,000	999,772,000
Cash Flow	1,744,618,000	1,776,882,000	1,223,898,000
Net interest income	-58,309,000	-50,180,000	-45,758,000
Research and development expenses	-	-	-
Income taxes	206,600,000	312,022,000	238,966,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	347,958	375,464	346,729

Board of Directors

Members of Management Board				
James Thompson	Chairman of Board of Directors			
Earl Garrison	Member of Board of Directors			
Francesca Edwardson	Member of Board of Directors			
James Robo	Member of Board of Directors			
Johnnie Hunt	Member of Board of Directors			
Patrick Ottensmeyer	Member of Board of Directors			
Persio Lisboa	Member of Board of Directors			
Sharilyn Gasaway	Member of Board of Directors			
Thad Hill	Member of Board of Directors			
John N. Roberts, III	Chairman of Managing Board			
Brad Hicks	Member of Executive Committee			
Brian Webb	Member of Executive Committee			
Darren Field	Member of Executive Committee			
David Keefauver	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			
Nicholas Hobbs	Member of Executive Committee			
Shelley Simpson	Member of Executive Committee			
Spencer Frazier	Member of Executive Committee			
Stuart Scott	Member of Executive Committee			