

# 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,084,912,000		2,211,778,000		2,313,369,000	
<b>Common stock capital</b>		1,671,000		1,671,000		1,671,000
<b>Fixed assets</b>	6,720,358,000		5,793,195,000		4,640,574,000	
<b>Equity capital of a company</b>		4,103,758,000		3,666,768,000		3,117,816,000
<b>Cash and cash equivalents</b>	53,344,000		51,927,000		355,549,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,779,421,000		1,568,231,000		1,729,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,922,091,000		2,769,974,000		2,106,527,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		58,966,000		56,714,000		53,633,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	34,718	37,151	33,045
<b>Equity ratio</b>	46.61%	45.81%	44.84%
<b>Debt-equity ratio</b>	114.57%	118.31%	123.04%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	928,240,982	1,244,469,434	977,152,338
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 subsidiaries, associates and other	0	0	0
Revenues per employee	345,371	372,673	344,152

## 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 Kuhlowl	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