

# OLD DOMINION FREIGHT LINE INC.

ISIN: US6795801009 WKN: 679580100 Asset Class: Stock

## Company



2024/05/06 22:30:01

Price

**180.18**

USD

Difference

-2.64% (-4.88)



## Contact Details

OLD DOMINION FREIGHT  
LINE INC.

Tel: +1-336-889-5000

- -

Fax: +

500 Old Dominion Way

Web: <http://www.odfl.com>

27360 Thomasville

E-mail:  
[customer.service@odfl.com](mailto:customer.service@odfl.com)

## Company Profile

Old Dominion Freight Line, Inc. engages in the provision of regional, inter-regional, and national less-than-truckload services through a single integrated, union-free organization. Its services include container drayage, truckload brokerage, and supply chain consulting. The company was founded by Earl Congdon Sr. and Lillian Congdon in 1934 and is headquartered in Thomasville, NC.

## 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	1,143,333,000		933,740,000		1,383,787,000	
Common stock capital		10,897,000		11,022,000		11,501,000
Fixed assets	4,369,060,000		3,904,870,000		3,437,757,000	
Equity capital of a company		4,257,811,000		3,652,917,000		3,679,807,000
Cash and cash equivalents	433,799,000		186,312,000		462,564,000	
Accrued liabilities		90,400,000		92,700,000		88,700,000
Other assets	-		-		-	
Current liabilities		544,658,000		529,793,000		464,234,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		709,924,000		655,900,000		677,503,000
Different income		-		-		-
Other liabilities		91,615,000		91,922,000		151,338,000
Total assets	5,512,393,000	5,512,393,000	4,838,610,000	4,838,610,000	4,821,544,000	4,821,544,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	22,902	23,471	23,663
Equity ratio	77.24%	75.50%	76.32%
Debt-equity ratio	29.47%	32.46%	31.03%

## Others

	2023	2022	2021
Tax Expense Rate	24.78%	25.21%	25.50%

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## Income statement

	2023	2022	2021
Turnover	5,866,152,000	6,260,077,000	5,256,328,000
Net income	1,239,502,000	1,377,159,000	1,034,375,000
EBIT	1,519,815,321	1,708,079,420	1,291,135,965
Operating income before taxes	1,647,776,000	1,841,349,000	1,388,423,000
Cash Flow	1,569,135,000	1,691,582,000	1,212,606,000
Net interest income	12,335,000	3,321,000	-941,000
Research and development expenses	-	-	-
Income taxes	408,274,000	464,190,000	354,048,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	238,032	247,859	206,428

## Board of Directors

## Members of Management Board

David Congdon	Chairman of Board of Directors
John Kasarda	Member of Board of Directors
Andrew Davis	Member of Board of Directors
Bradley Gabosch	Member of Board of Directors
Earl Congdon	Member of Board of Directors
Greg Gantt	Member of Board of Directors
John Congdon	Member of Board of Directors
Leo Suggs	Member of Board of Directors
Thomas Stith	Member of Board of Directors
Wendy Stallings	Member of Board of Directors
Kevin Freeman	Chairman of Managing Board
Adam N. Satterfield	Member of Executive Committee
David S. Congdon	Member of Executive Committee
Gregory B. Plemmons	Member of Executive Committee