

# OLD DOMINION FREIGHT LINE INC.

ISIN: US6795801009 WKN: 679580100 Asset Class: Stock

**Company** 2024/04/26 20:19:52



**Price**  
**184.92**  
USD

**Difference** -5.97%(-11.74)



**Contact Details**

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## 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
<b>Current assets</b>	1,143,333,000		933,740,000		1,383,787,000	
<b>Common stock capital</b>		10,897,000		11,022,000		11,501,000
<b>Fixed assets</b>	4,369,060,000		3,904,870,000		3,437,757,000	
<b>Equity capital of a company</b>		4,257,811,000		3,652,917,000		3,679,807,000
<b>Cash and cash equivalents</b>	433,799,000		186,312,000		462,564,000	
<b>Accrued liabilities</b>		90,400,000		92,700,000		88,700,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		544,658,000		529,793,000		464,234,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		709,924,000		655,900,000		677,503,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		91,615,000		91,922,000		151,338,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	22,902	23,471	23,663
<b>Equity ratio</b>	77.24%	75.50%	76.32%
<b>Debt-equity ratio</b>	29.47%	32.46%	31.03%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,528,156,070	1,717,453,363	1,298,221,722
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	239,339	249,219	207,561

## 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