## OLD DOMINION FREIGHT LINE INC.

ISIN: US6795801009 WKN: 679580100 Asset Class: Stock

2024/05/17 22:00:00
Price
183.07
USD
Difference

## Contact Details

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$06.2023 \quad 08.202310 .202312 .202302 .202404 .2024$

## 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 | $2023$ <br> Assets Liabilities and equity |  | $2022$ <br> Assets Liabilities and equity |  | $2021$ <br> 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

|  | $\mathbf{2 0 2 3}$ | $\mathbf{2 0 2 2}$ | $\mathbf{2 0 2 1}$ |
| :--- | :--- | :--- | :--- |
| Tax Expense Rate | $24.78 \%$ | $25.21 \%$ | $25.50 \%$ |


| 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 | 1,504,932,808 | 1,691,353,366 | 1,278,492,753 |
| 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 subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 235,701 | 245,432 | 204,407 |

## 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 |
| Sherry Aaholm | 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 |

