## OLD DOMINION FREIGHT LINE INC.

ISIN: US6795801009 WKN: 679580100 Asset Class: Stock

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Company 2024/05/28 20:56:46 225.00 **Price** 212.50 173.10 200.00 USD 187.50 **Difference** 0.02%(0.04) 175.00 **Contact Details** 162.50 **OLD DOMINION FREIGHT** 150.00 Tel: +1-336-889-5000 LINE INC. Fax: + 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024 500 Old Dominion Way Web: http://www.odfl.com

#### **Company Profile**

27360 Thomasville

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.

	20	2023		2022		2021	
Financial figures	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%

# **OLD DOMINION FREIGHT LINE INC.**

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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	1,508,040,146	1,694,845,619	1,281,132,544
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	236,188	245,938	204,829

## **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	
Cheryl Miller	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	