

REPUBLIC SERVICES INC.

ISIN: US7607591002 WKN: 760759100 Asset Class: Stock

Company

2024/07/17 22:00:02



Price
205.42
USD

Difference ▲
0.61%(1.24)



Contact Details

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INC.

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Company Profile

Republic Services, Inc. engages in the provision of environmental services. It operates through the following segments: Group 1, Group 2, and Group 3. The Group 1 segment focuses on the business of recycling and solid waste in geographic areas located in western United States. The Group 2 segment includes the recycling and solid waste business in geographic areas located in the southeastern and mid-western and the eastern seaboard of the United States. The Group 3 segment includes environmental solutions business in geographic areas located across the United States and Canada. The company was founded in 1996 and is headquartered in Phoenix, AZ.

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	2,381,000,000		2,357,100,000		1,710,800,000	
Common stock capital		3,200,000		3,200,000		3,200,000
Fixed assets	29,029,100,000		26,695,800,000		23,244,200,000	
Equity capital of a company		10,543,500,000		9,686,800,000		8,979,700,000
Cash and cash equivalents	140,000,000		143,400,000		29,000,000	
Accrued liabilities		2,800,600,000		2,623,100,000		2,314,300,000
Other assets	-		-		-	
Current liabilities		4,228,300,000		3,390,700,000		2,415,600,000
Prepayments and accrued income		-		-		-
Non-current liabilities		16,638,300,000		15,975,400,000		13,559,700,000
Different income		-		-		-
Other liabilities		228,900,000		256,000,000		230,700,000
Total assets	31,410,100,000	31,410,100,000	29,052,900,000	29,052,900,000	24,955,000,000	24,955,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	41,000	40,000	35,000
Equity ratio	33.57%	33.34%	35.99%
Debt-equity ratio	197.88%	199.90%	177.88%

Others

	2023	2022	2021
Tax Expense Rate	20.99%	18.78%	17.95%

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Income statement

	2023	2022	2021
Turnover	14,964,500,000	13,511,300,000	11,295,000,000
Net income	1,730,985,000	1,487,586,000	1,290,405,000
EBIT	2,498,166,000	2,037,072,000	1,726,189,120
Operating income before taxes	2,191,500,000	1,831,500,000	1,575,100,000
Cash Flow	3,617,800,000	3,190,000,000	2,786,700,000
Net interest income	-531,000,000	-388,500,000	-306,100,000
Research and development expenses	-	-	-
Income taxes	460,100,000	343,900,000	282,800,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	334,913	309,949	296,123

Board of Directors

Members of Management Board

Manuel Kadre	Chairman of Board of Directors
Brian Tyler	Member of Board of Directors
James Snee	Member of Board of Directors
Jennifer Kirk	Member of Board of Directors
Katharine Weymouth	Member of Board of Directors
Margaret Reynolds	Member of Board of Directors
Michael Duffy	Member of Board of Directors
Michael Larson	Member of Board of Directors
Norman Linebarger	Member of Board of Directors
Sandra Volpe	Member of Board of Directors
Thomas Handley	Member of Board of Directors
Tomago Collins	Member of Board of Directors
Jon Vander Ark	Chairman of Managing Board
Amanda Hodges	Member of Executive Committee
Brian Bales	Member of Executive Committee
Brian DelGhiaccio	Member of Executive Committee
Catharine Ellingsen	Member of Executive Committee
Tim Stuart	Member of Executive Committee