

REPUBLIC SERVICES INC.

ISIN: US7607591002 WKN: 760759100 Asset Class: Stock

Company

2024/08/16 22:00:02



Price
203.27
USD

Difference ▲
0.19%(0.39)



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 | 2,472,574,500 | 2,016,204,000 | 1,708,505,840 |
| 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 | 331,482 | 306,774 | 293,089 |

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 |