

# REPUBLIC SERVICES INC.

ISIN: US7607591002 WKN: 760759100 Asset Class: Stock

## Company

2024/10/18 22:00:02



Price

**204.80**

USD

Difference

-0.40%(-0.82)



## Contact Details

REPUBLIC SERVICES  
INC.

Tel: +1-480-627-2700

- -

Fax: +

18500 North Allied Way

Web:

<http://www.republicservices.com>

85054 Phoenix

E-mail: -

## 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                                                          | 2,507,150,250  | 2,044,398,000  | 1,732,397,080  |
| 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                                         | 336,117        | 311,064        | 297,188        |

## 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 DeGhiaccio    | Member of Executive Committee  |
| Catharine Ellingsen | Member of Executive Committee  |
| Tim Stuart          | Member of Executive Committee  |