## **ROBERT HALF INC**

ISIN: US7703231032 WKN: 770323103 Asset Class: Stock



### **Company Profile**

Robert Half, Inc. engages in the provision of talent solutions and business consulting services. It operates through the following segments: Contract Talent Solutions, Permanent Placement Talent Solutions, and Protiviti. The Contract Talent Solutions segment refers to the fields of finance and accounting, technology, marketing and creative, legal, and administrative and customer support. The Permanent Placement Talent Solutions segment focuses on accounting, finance, tax, and accounting operations personnel. The Protiviti segment solves problems in finance, technology, operations, data, digital, legal, human resources, governance, risk, and internal audit. The company was founded by Robert Half in 1948 and is headquartered in Menlo Park, CA.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	<b>2</b> 2	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	2,266,090,000		2,229,004,000		2,268,547,000	
Common stock capital		105,000		108,000		111,000
Fixed assets	744,699,000		735,484,000		683,812,000	
Equity capital of a company		1,588,351,000		1,568,558,000		1,381,051,000
Cash and cash equivalents	731,740,000		658,626,000		619,001,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,235,111,000		1,216,202,000		1,358,673,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		187,327,000		179,728,000		212,635,000
Different income		-		-		-
Other liabilities		25,887,000		27,960,000		31,344,000
Total assets	3,010,789,000	3,010,789,000	2,964,488,000	2,964,488,000	2,952,359,000	2,952,359,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	132,000	180,500	191,600
Equity ratio	52.76%	52.91%	46.78%
Debt-equity ratio	89.55%	88.99%	113.78%

Others			
	2023	2022	2021
Tax Expense Rate	28.69%	26.65%	25.52%

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### Income statement

	2023	2022	2021
Turnover	6,392,517,000	7,238,142,000	6,461,444,000
Net income	411,146,000	657,919,000	598,626,000
EBIT	513,208,907	833,002,109	746,470,486
Operating income before taxes	576,583,000	896,955,000	803,780,000
Cash Flow	636,881,000	683,750,000	603,136,000
Net interest income	23,973,000	-	-
Research and development expenses	-	-	-
Income taxes	165,437,000	239,036,000	205,154,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	44,975	37,241	31,319

#### **Board of Directors**

### Members of Management Board

Harold Messmer	Chairman of Board of Directors
Julia Coronado	Member of Board of Directors
Dirk Kempthorne	Member of Board of Directors
Frederick Richman	Member of Board of Directors
Jana Barsten	Member of Board of Directors
Marc Morial	Member of Board of Directors
Marnie Wilking	Member of Board of Directors
Robert Pace	Member of Board of Directors
Harold M. Messmer, Jr.	Member of Executive Committee
Joseph A. Tarantino	Member of Executive Committee
M. Keith Waddell	Member of Executive Committee
Michael Buckley	Member of Executive Committee
Paul F. Gentzkow	Member of Executive Committee
Robert W. Glass	Member of Executive Committee