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. | | | | | | |
|---|---|---------------|---|---------------|---|---------------|
| Financial figures | 2023 Assets Liabilities and equity | | 2022 Assets Liabilities and equity | | 2021 Assets 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 | | C |
| 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 accets | 2 010 790 000 | 2 010 790 000 | 2 064 499 000 | 2 064 499 000 | 2.052.250.000 | 2.052.250.000 |

| 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 | 508,843,288 | 825,916,164 | 740,120,624 |
| 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 | 44,593 | 36,925 | 31,053 |

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 | |