

# ROLLINS INC.

ISIN: US7757111049

WKN: 775711104

Asset Class: Stock

## Company



2024/06/14 22:00:02

Price

48.50

USD

Difference



1.34%(0.64)



## Contact Details

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## Company Profile

Rollins, Inc. is an international services company, which engages in the provision of pest and termite control services. Its service offerings include Residential, Commercial, and Termite. The company was founded by John W. Rollins Jr. and O. Wayne Rollins Sr. in 1948 and is headquartered in Atlanta, GA.

## 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	406,639,000		348,619,000		352,380,000	
Common stock capital		484,080,000		492,448,000		491,911,000
Fixed assets	2,188,821,000		1,773,409,000		1,628,490,000	
Equity capital of a company		1,155,567,000		1,267,197,000		1,082,048,000
Cash and cash equivalents	103,825,000		95,346,000		105,301,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		576,689,000		493,784,000		491,162,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		863,204,000		361,047,000		407,660,000
Different income		-		-		-
Other liabilities		120,201,000		100,107,000		85,635,000
Total assets	2,595,460,000	2,595,460,000	2,122,028,000	2,122,028,000	1,980,870,000	1,980,870,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	19,031	17,515	16,482
Equity ratio	44.52%	59.72%	54.62%
Debt-equity ratio	124.60%	67.46%	83.07%

## Others

	2023	2022	2021
Tax Expense Rate	25.81%	26.12%	26.15%

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## Income statement

	2023	2022	2021
Turnover	3,073,278,000	2,695,823,000	2,424,300,000
Net income	434,957,000	368,599,000	350,687,000
EBIT	559,853,069	463,888,220	439,575,373
Operating income before taxes	586,257,000	498,917,000	474,838,000
Cash Flow	528,366,000	465,930,000	401,805,000
Net interest income	-19,055,000	-2,638,000	-430,000
Research and development expenses	-	-	-
Income taxes	151,300,000	130,318,000	124,151,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	149,360	142,356	136,041

## Board of Directors

## Members of Management Board

Gary Rollins	Chairman of Board of Directors
Dale Jones	Member of Board of Directors
Donald Carson	Member of Board of Directors
Gregory Morrison	Member of Board of Directors
John Wilson	Member of Board of Directors
Louise Sams	Member of Board of Directors
P. Hardin	Member of Board of Directors
Pamela Rollins	Member of Board of Directors
Patrick Gunning	Member of Board of Directors
Susan Bell	Member of Board of Directors
Jerry Gahlhoff Jr.	Chairman of Managing Board
Elizabeth Chandler	Member of Executive Committee
Gary W. Rollins	Member of Executive Committee
John Wilson	Member of Executive Committee
Kenneth Krause	Member of Executive Committee
Thomas D. Tesh	Member of Executive Committee