ROLLINS INC.

ISIN: **US7757111049** WKN: 775711104 Asset Class: Stock

Company 2024/06/24 22:00:02 50.00 **Price** 49.92 45.00 USD **Difference** 1.16%(0.57) 40.00 **Contact Details** 35.00

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07.2023 09.2023 11.2023 01.2024 03.2024 05.2024

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.

	20	23	20:	22	202	21
Financial figures	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	565,421,939	468,502,526	443,947,839
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 subsidaries, associates and other	0	0	0
Revenues per employee	150,846	143,772	137,395

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			