

# ROLLINS INC.

ISIN: US7757111049

WKN: 775711104

Asset Class: Stock

## Company

2024/06/24 22:00:02



Price

**49.92**

USD

Difference



1.16%(0.57)



## 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
<b>Current assets</b>	406,639,000		348,619,000		352,380,000	
<b>Common stock capital</b>		484,080,000		492,448,000		491,911,000
<b>Fixed assets</b>	2,188,821,000		1,773,409,000		1,628,490,000	
<b>Equity capital of a company</b>		1,155,567,000		1,267,197,000		1,082,048,000
<b>Cash and cash equivalents</b>	103,825,000		95,346,000		105,301,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		576,689,000		493,784,000		491,162,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		863,204,000		361,047,000		407,660,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		120,201,000		100,107,000		85,635,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	19,031	17,515	16,482
<b>Equity ratio</b>	44.52%	59.72%	54.62%
<b>Debt-equity ratio</b>	124.60%	67.46%	83.07%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.81%	26.12%	26.15%

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Asset Class: **Stock****Income statement**

	2023	2022	2021
<b>Turnover</b>	3,073,278,000	2,695,823,000	2,424,300,000
<b>Net income</b>	434,957,000	368,599,000	350,687,000
<b>EBIT</b>	566,208,845	469,154,547	444,565,687
<b>Operating income before taxes</b>	586,257,000	498,917,000	474,838,000
<b>Cash Flow</b>	528,366,000	465,930,000	401,805,000
<b>Net interest income</b>	-19,055,000	-2,638,000	-430,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	151,300,000	130,318,000	124,151,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	151,056	143,972	137,586

**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