UNITED PARCEL SERVICE INC.

ISIN: **US9113121068** WKN: **911312106** Asset Class: **Stock**

Company

2024/04/19 22:00:45

Price

142.77

USD

Difference 0.02%(0.03)

Contact Details

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Company Profile

United Parcel Service, Inc. is a package delivery company, which engages in the provision of global supply chain management solutions. It operates through the following segments: U.S. Domestic Package, International Package, and Supply Chain Solutions. The U.S. Domestic Package segment includes time-definite delivery of letters, documents, and packages. The International Package segment focuses on delivery and shipments in Europe, Asia, the Indian sub-continent, the Middle East, Africa, Canada, and Latin America. The Supply Chain Solutions is involved in forwarding, logistics, Coyote, Marken, and UPS Mail Innovations. The company was founded by James E. Casey and Claude Ryan on August 28, 1907 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	19,413,000,000		22,217,000,000		24,934,000,000	
Common stock capital		9,000,000		9,000,000		9,000,000
Fixed assets	51,444,000,000		48,907,000,000		44,471,000,000	
Equity capital of a company		17,314,000,000		19,803,000,000		14,269,000,000
Cash and cash equivalents	3,206,000,000		5,602,000,000		10,255,000,000	
Accrued liabilities		6,972,000,000		5,628,000,000		8,877,000,000
Other assets	-		-		-	
Current liabilities		17,676,000,000		18,140,000,000		17,569,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		35,867,000,000		33,181,000,000		37,567,000,000
Different income		-		-		-
Other liabilities		2,451,000,000		2,692,000,000		2,748,000,000
Total assets	70,857,000,000	70,857,000,000	71,124,000,000	71,124,000,000	69,405,000,000	69,405,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	500,000	536,000	534,000
Equity ratio	24.45%	27.87%	20.58%
Debt-equity ratio	309.06%	258.85%	385.86%

Others

	2023	2022	2021
Tax Expense Rate	21.75%	22.10%	22.33%

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Income statement

	2023	2022	2021
Turnover	90,745,000,000	100,034,000,000	97,204,000,000
Net income	6,708,000,000	11,548,000,000	12,890,000,000
EBIT	8,913,185,600	14,669,186,400	16,323,577,600
Operating income before taxes	8,573,000,000	14,825,000,000	16,595,000,000
Cash Flow	10,238,000,000	14,104,000,000	15,007,000,000
Net interest income	-893,000,000	-754,000,000	-741,000,000
Research and development expenses	-	-	-
Income taxes	1,865,000,000	3,277,000,000	3,705,000,000
Result from investments in subsidaries, associates and other	0	-	0
Revenues per employee	170,891	175,731	171,399

Board of Directors

Members of Management Board

William Johnson	Chairman of Board of Directors
Angela Hwang	Member of Board of Directors
Christiana Shi	Member of Board of Directors
Eva Boratto	Member of Board of Directors
Franck Moison	Member of Board of Directors
Kate Johnson	Member of Board of Directors
Kevin Warsh	Member of Board of Directors
Michael Burns	Member of Board of Directors
Rodney Adkins	Member of Board of Directors
Russell Stokes	Member of Board of Directors
Wayne Hewett	Member of Board of Directors
Carol B. Tomé	Chairman of Managing Board
Bala Subramanian	Member of Executive Committee
Brian Newman	Member of Executive Committee
Darrell L. Ford	Member of Executive Committee
Kate Gutmann	Member of Executive Committee
Laura Lane	Member of Executive Committee
Matt Guffey	Member of Executive Committee
Nando Cesarone	Member of Executive Committee
Norman M. Brothers, Jr.	Member of Executive Committee