

# UNITED PARCEL SERVICE INC.

ISIN: US9113121068 WKN: 911312106 Asset Class: Stock

## Company



2024/08/07 21:49:37

Price

**123.61**

USD

Difference



-0.71%(-0.89)



## 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  | 8,676,535,600  | 14,279,711,400  | 15,890,177,600 |
| 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 subsidiaries, associates and other | 0              | -               | 0              |
| Revenues per employee   | 166,354        | 171,066         | 166,849        |

## 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  |