

UNITED RENTALS INC.

ISIN: US9113631090 WKN: 911363109 Asset Class: Stock



Company Profile

United Rentals, Inc. engages in the equipment rental business. It operates through the General Rentals and Specialty segments. The General Rentals segment includes the rental of construction, aerial and industrial equipment, general tools and light equipment, and related services and activities. The Specialty segment focuses on the rental of specialty construction products such as trench safety equipment, power and HVAC equipment, fluid solutions equipment, mobile storage equipment, and modular office space. The company was founded by Bradley S. Jacobs in 1997 and is headquartered in Stamford, CT.

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 | 2,933,000,000 | | 2,723,000,000 | | 2,151,000,000 | |
| Common stock capital | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| Fixed assets | 23,246,000,000 | | 22,116,000,000 | | 18,698,000,000 | |
| Equity capital of a company | | 8,130,000,000 | | 7,062,000,000 | | 5,991,000,000 |
| Cash and cash equivalents | 363,000,000 | | 106,000,000 | | 144,000,000 | |
| Accrued liabilities | | 11,000,000 | | 11,000,000 | | 5,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,637,000,000 | | 2,445,000,000 | | 2,603,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 14,412,000,000 | | 15,332,000,000 | | 12,255,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 162,000,000 | | 143,000,000 | | 139,000,000 |
| Total assets | 26,179,000,000 | 26,179,000,000 | 24,839,000,000 | 24,839,000,000 | 20,849,000,000 | 20,849,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 26,300 | 24,600 | 20,400 |
| Equity ratio | 31.06% | 28.43% | 28.74% |
| Debt-equity ratio | 222.00% | 251.73% | 248.01% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 24.51% | 24.88% | 24.92% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|---------------|
| Turnover | 14,332,000,000 | 11,642,000,000 | 9,716,000,000 |
| Net income | 2,424,000,000 | 2,105,000,000 | 1,386,000,000 |
| EBIT | 3,532,166,400 | 2,982,044,800 | 2,084,768,000 |
| Operating income before taxes | 3,211,000,000 | 2,802,000,000 | 1,846,000,000 |
| Cash Flow | 4,704,000,000 | 4,433,000,000 | 3,689,000,000 |
| Net interest income | -635,000,000 | -445,000,000 | -424,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 787,000,000 | 697,000,000 | 460,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 500,476 | 434,635 | 437,411 |

Board of Directors

Members of Management Board

| | |
|------------------------|--------------------------------|
| Michael Kneeland | Chairman of Board of Directors |
| Bobby Griffin | Member of Board of Directors |
| Francisco Lopez-Balboa | Member of Board of Directors |
| Gracia Martore | Member of Board of Directors |
| José Alvarez | Member of Board of Directors |
| Kim Jones | Member of Board of Directors |
| Larry de Shon | Member of Board of Directors |
| Marc Bruno | Member of Board of Directors |
| Shiv Singh | Member of Board of Directors |
| Terri Kelly | Member of Board of Directors |
| Matthew Flannery | Chairman of Managing Board |
| Craig A. Pintoff | Member of Executive Committee |
| Michael Durand | Member of Executive Committee |
| William Grace | Member of Executive Committee |