

# UNITED RENTALS INC.

ISIN: US9113631090 WKN: 911363109 Asset Class: Stock

**Company** 2024/05/07 15:40:14

**Price**  
**683.81**  
USD

**Difference** ▲ 0.31%(2.10)



**Contact Details**

UNITED RENTALS INC. Tel: +1-203-622-3131  
 -- Fax: +  
 100 First Stamford Place, Suite Web:  
 700 <http://www.unitedrentals.com>  
 06902 Stamford E-mail: -

## 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
<b>Current assets</b>	2,933,000,000		2,723,000,000		2,151,000,000	
<b>Common stock capital</b>		1,000,000		1,000,000		1,000,000
<b>Fixed assets</b>	23,246,000,000		22,116,000,000		18,698,000,000	
<b>Equity capital of a company</b>		8,130,000,000		7,062,000,000		5,991,000,000
<b>Cash and cash equivalents</b>	363,000,000		106,000,000		144,000,000	
<b>Accrued liabilities</b>		11,000,000		11,000,000		5,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,637,000,000		2,445,000,000		2,603,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		14,412,000,000		15,332,000,000		12,255,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		162,000,000		143,000,000		139,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	26,300	24,600	20,400
<b>Equity ratio</b>	31.06%	28.43%	28.74%
<b>Debt-equity ratio</b>	222.00%	251.73%	248.01%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	3,574,087,800	3,017,437,100	2,109,511,000
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	506,415	439,793	442,602

## 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