

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	3,459,861,600	2,921,001,200	2,042,092,000
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	490,231	425,738	428,457

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
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