WASTE MANAGEMENT INC.

ISIN: **US94106L1098** WKN: 94106L109 Asset Class: Stock

Company WASTE MANAGEMENT 2024/04/25 22:00:01

Price 212.70 USD

Difference

1.08%(2.27)



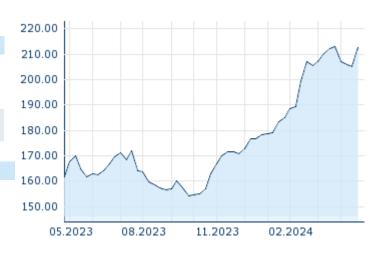
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Company Profile

Waste Management, Inc. is a holding company, which engages in the provision of waste management environmental services. It operates through the following segments: Collection and Disposal-East Tier (East Tier), Collection and Disposal-West Tier (West Tier), Recycling Processing and Sales, WM Renewable Energy, and Corporate and Other. The East Tier segment includes the Eastern United States, the Great Lakes Region, and Canada. The West Tier segment refers to the upper Midwest region and British Columbia, Canada. The Recycling Processing and Sales segment focuses on the processing and sales of materials collected from residential, commercial, and industrial customers. The WM Renewable Energy segment develops, operates, and promotes projects for landfill gas use. The Corporate and Other segment relates to its corporate office activities. The company was founded on September 30, 1987 and is headquartered in Houston, TX.

Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,804,000,000		3,551,000,000		3,069,000,000	
Common stock capital		6,000,000		6,000,000		6,000,000
Fixed assets	29,441,000,000		28,292,000,000		26,545,000,000	
Equity capital of a company		6,896,000,000		6,864,000,000		7,126,000,000
Cash and cash equivalents	468,000,000		376,000,000		125,000,000	
Accrued liabilities		2,942,000,000		2,753,000,000		2,426,000,000
Other assets	-		-		-	
Current liabilities		4,226,000,000		4,394,000,000		4,082,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		22,123,000,000		20,585,000,000		18,406,000,000
Different income		-		-		-
Other liabilities		586,000,000		593,000,000		613,000,000
Total assets	33,245,000,000	33,245,000,000	31,843,000,000	31,843,000,000	29,614,000,000	29,614,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	48,000	49,500	48,500
Equity ratio	20.72%	21.60%	24.07%
Debt-equity ratio	382.58%	362.90%	315.46%

Others

	2023	2022	2021
Tax Expense Rate	24.66%	23.24%	22.65%

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Income statement			
	2023	2022	2021
Turnover	20,426,000,000	19,698,000,000	17,931,000,000
Net income	2,304,000,000	2,238,000,000	1,816,000,000
EBIT	3,364,300,800	3,121,177,500	2,205,006,300
Operating income before taxes	3,021,000,000	2,918,000,000	2,349,000,000
Cash Flow	4,719,000,000	4,536,000,000	4,338,000,000
Net interest income	-563,000,000	-407,000,000	-
Research and development expenses	-	-	-
Income taxes	745,000,000	678,000,000	532,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	399,456	373,546	347,048

Board of Directors

Members of Management Board		
Kathleen Mazzarella	Chairman of Board of Directors	
Andrés Ricardo Gluski Weilert	Member of Board of Directors	
Bruce Chinn	Member of Board of Directors	
John Pope	Member of Board of Directors	
Maryrose Sylvester	Member of Board of Directors	
Sean Menke	Member of Board of Directors	
Thomas Bené	Member of Board of Directors	
Victoria Holt	Member of Board of Directors	
William Plummer	Member of Board of Directors	
James C. Fish Jr.	Chairman of Managing Board	
Charles C. Boettcher	Member of Executive Committee	
Devina A. Rankin	Member of Executive Committee	
Donald J. Smith	Member of Executive Committee	
John J. Morris Jr.	Member of Executive Committee	
Kelly Rooney	Member of Executive Committee	
Michael Watson	Member of Executive Committee	
Rafael Carrasco	Member of Executive Committee	
Tara J. Hemmer	Member of Executive Committee	