

# WASTE MANAGEMENT INC.

ISIN: US94106L1098 WKN: 94106L109 Asset Class: Stock

## Company

2024/04/25 18:55:41

Price

**210.79**

USD

Difference



0.17%(0.36)



## Contact Details

WASTE MANAGEMENT INC. Tel: +1-713-512-6200  
 -- Fax: +1-713-512-6323  
 800 Capitol Street, Suite 3000 Web: <http://www.wm.com>  
 77002-2925 Houston E-mail: -

## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,804,000,000		3,551,000,000		3,069,000,000	
<b>Common stock capital</b>		6,000,000		6,000,000		6,000,000
<b>Fixed assets</b>	29,441,000,000		28,292,000,000		26,545,000,000	
<b>Equity capital of a company</b>		6,896,000,000		6,864,000,000		7,126,000,000
<b>Cash and cash equivalents</b>	468,000,000		376,000,000		125,000,000	
<b>Accrued liabilities</b>		2,942,000,000		2,753,000,000		2,426,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,226,000,000		4,394,000,000		4,082,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		22,123,000,000		20,585,000,000		18,406,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		586,000,000		593,000,000		613,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	48,000	49,500	48,500
<b>Equity ratio</b>	20.72%	21.60%	24.07%
<b>Debt-equity ratio</b>	382.58%	362.90%	315.46%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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 subsidiaries, 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