

# WASTE MANAGEMENT INC.

ISIN: US94106L1098 WKN: 94106L109 Asset Class: Stock

## Company



2024/07/16 22:00:02

Price  
**220.89**  
USD

Difference ▲  
2.26%(4.89)



## Contact Details

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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.

| 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  | 3,286,528,000  | 3,049,025,000  | 2,154,033,000  |
| 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   | 390,222        | 364,910        | 339,025        |

## 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   |
| 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  |