

# UNITED PARCEL SERVICE INC.

ISIN: US9113121068 WKN: 911312106 Asset Class: Stock

## Company



2022/01/29 01:00:00

Price

**198.25**

USD

Difference

▲ 1.76%(3.42)



## Contact Details

UNITED PARCEL SERVICE INC. Tel: 1-404-828-6000  
 -- Fax: 1-404-828-7666  
 55 Glenlake Parkway NE Web: <http://www.ups.com>  
 30328 Atlanta E-mail: -

## Company Profile

United Parcel Service, Inc. operates as a logistics and package delivery company that provides supply chain management services. Its logistics services include transportation, distribution, contract logistics, ground freight, ocean freight, air freight, customs brokerage, insurance, and financing. The firm operates through the following segments: U.S. Domestic Package, International Package, and Supply Chain and Freight. The U.S. Domestic Package segment offers a full spectrum of U.S. domestic air and ground package transportation services. The International Package segment consists of small package operations in Europe, Asia Pacific, Canada, Latin America and the Indian sub-continent, Middle East and Africa (ISMEA) and offers a selection of day and time definite international shipping services. The Supply Chain & Freight consists of forwarding, truckload brokerage, logistics, UPS Freight, UPS Capital and other businesses. The company was founded by James E. Casey and Claude Ryan on August 28, 1907 and is headquartered in Atlanta, GA.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	20,216,000,000		17,103,000,000		16,210,000,000	
<b>Common stock capital</b>		9,000,000		9,000,000		9,000,000
<b>Fixed assets</b>	42,192,000,000		40,754,000,000		33,806,000,000	
<b>Equity capital of a company</b>		669,000,000		3,283,000,000		3,037,000,000
<b>Cash and cash equivalents</b>	5,910,000,000		5,238,000,000		4,225,000,000	
<b>Accrued liabilities</b>		16,654,000,000		12,728,000,000		10,770,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		17,016,000,000		15,413,000,000		14,087,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		44,723,000,000		39,161,000,000		32,892,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,010,000,000		592,000,000		572,000,000
<b>Total assets</b>	62,408,000,000	62,408,000,000	57,857,000,000	57,857,000,000	50,016,000,000	50,016,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	543,000	495,000	481,000
<b>Equity ratio</b>	1.09%	5.70%	6.10%
<b>Debt-equity ratio</b>	9,064.17%	1,653.77%	1,538.26%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	27.17%	21.44%	20.40%

# UNITED PARCEL SERVICE INC.

ISIN: US9113121068 WKN: 911312106 Asset Class: Stock

## Income statement

	2020	2019	2018
Turnover	84,432,000,000	73,917,000,000	71,911,000,000
Net income	1,343,000,000	4,440,000,000	4,791,000,000
EBIT	2,326,304,000	5,668,531,200	5,949,644,800
Operating income before taxes	1,844,000,000	5,652,000,000	6,019,000,000
Cash Flow	10,459,000,000	8,639,000,000	12,711,000,000
Net interest income	-771,000,000	-720,000,000	-669,000,000
Research and development expenses	-	-	-
Income taxes	501,000,000	1,212,000,000	1,228,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	138,325	132,842	132,998

## Board of Directors

## Members of Management Board

William Johnson	Chairman of Board of Directors
Rodney Adkins	Member of Board of Directors
Angela Hwang	Member of Board of Directors
Ann Livermore	Member of Board of Directors
Christiana Shi	Member of Board of Directors
Eva Boratto	Member of Board of Directors
Franck Moison	Member of Board of Directors
Kate Johnson	Member of Board of Directors
Kevin Warsh	Member of Board of Directors
Michael Burns	Member of Board of Directors
Russell Stokes	Member of Board of Directors
Wayne Hewett	Member of Board of Directors
Carol Tomé	Chairman of Managing Board
Brian Newman	Member of Executive Committee
Charlene Thomas	Member of Executive Committee
Darrell Ford	Member of Executive Committee
Juan Perez	Member of Executive Committee
Kate Gutmann	Member of Executive Committee
Kevin Warren	Member of Executive Committee
Laura Lane	Member of Executive Committee