

UNITED PARCEL SERVICE INC.

ISIN: US9113121068 WKN: 911312106 Asset Class: Stock

Company



2022/08/10 22:03:13

Price
202.37
USD

Difference ▲
2.91%(5.72)



Contact Details

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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 Solutions. 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 Solutions 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 | 2021 | | 2020 | | 2019 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 24,934,000,000 | | 20,216,000,000 | | 17,103,000,000 | |
| Common stock capital | | 9,000,000 | | 9,000,000 | | 9,000,000 |
| Fixed assets | 44,471,000,000 | | 42,192,000,000 | | 40,754,000,000 | |
| Equity capital of a company | | 14,269,000,000 | | 669,000,000 | | 3,283,000,000 |
| Cash and cash equivalents | 10,255,000,000 | | 5,910,000,000 | | 5,238,000,000 | |
| Accrued liabilities | | 8,877,000,000 | | 16,654,000,000 | | 12,728,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 17,569,000,000 | | 17,016,000,000 | | 15,413,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 37,567,000,000 | | 44,723,000,000 | | 39,161,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,748,000,000 | | 3,010,000,000 | | 592,000,000 |
| Total assets | 69,405,000,000 | 69,405,000,000 | 62,408,000,000 | 62,408,000,000 | 57,857,000,000 | 57,857,000,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|-----------|-----------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 534,000 | 543,000 | 495,000 |
| Equity ratio | 20.58% | 1.09% | 5.70% |
| Debt-equity ratio | 385.86% | 9,064.17% | 1,653.77% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 22.33% | 27.17% | 21.44% |

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Income statement

| | 2021 | 2020 | 2019 |
|---|----------------|----------------|----------------|
| Turnover | 97,204,000,000 | 84,432,000,000 | 73,917,000,000 |
| Net income | 12,890,000,000 | 1,343,000,000 | 4,440,000,000 |
| EBIT | 16,999,681,600 | 2,564,269,000 | 6,248,383,200 |
| Operating income before taxes | 16,595,000,000 | 1,844,000,000 | 5,652,000,000 |
| Cash Flow | 15,007,000,000 | 10,459,000,000 | 8,639,000,000 |
| Net interest income | -741,000,000 | -771,000,000 | -720,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 3,705,000,000 | 501,000,000 | 1,212,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 178,499 | 152,475 | 146,430 |

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 |
| Kate Gutmann | Member of Executive Committee |
| Kevin Warren | Member of Executive Committee |
| Laura Lane | Member of Executive Committee |
| Nando Cesarone | Member of Executive Committee |