

UNITED PARCEL SERVICE INC.

ISIN: US9113121068 WKN: 911312106 Asset Class: Stock

Company



2022/10/05 16:05:53

Price
168.16
USD

Difference -0.44%(-0.74)



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	17,701,789,600	2,670,176,500	6,506,449,200
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	185,871	158,773	152,478

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