CRH ORD EUR 0.32

ISIN: **IE0001827041** WKN: **G25508105** Asset Class: **Stock**

Company	**2024/04/25** 22:00:01
	Price
	77.20
	USD
	Difference -0.55%(-0.43)

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Company Profile

CRH Plc manufactures and distributes building materials and products for the construction industry. It operates business through the following segments: Americas Materials, Europe Materials, and Building Products. The Americas Materials segment provides asphalt paving services and produces materials such as cement, aggregates, ready mixed concrete, and asphalt. The Europe Materials engages in the manufacture and supply of cement, lime, asphalt, and other materials in Europe as well as in the Philippines and Asia. The Building Products segment includes business operating across a portfolio of building product related platforms including architectural accessories and building envelope. The company was founded in 1970 and is headquartered in Rathfarnham, Ireland.

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
Current assets	16,885,000,000		14,801,000,000		14,044,000,000	
Common stock capital		296,000,000		302,000,000		309,000,000
Fixed assets	30,584,000,000		30,387,000,000		30,626,000,000	
Equity capital of a company		21,621,000,000		22,337,000,000		20,914,000,000
Cash and cash equivalents	6,341,000,000		5,936,000,000		5,783,000,000	
Accrued liabilities		824,000,000		1,122,000,000		1,412,000,000
Other assets	-		-		-	
Current liabilities		10,013,000,000		8,889,000,000		7,581,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,835,000,000		13,962,000,000		16,175,000,000
Different income		-		-		-
Other liabilities		1,286,000,000		768,000,000		717,000,000
Total assets	47,469,000,000	47,469,000,000	45,188,000,000	45,188,000,000	44,670,000,000	44,670,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	IFRS	IFRS
Employees	78,500	75,800	77,400
Equity ratio	47.16%	50.86%	48.34%
Debt-equity ratio	112.03%	96.61%	106.85%

Others

	2023	2022	2021
Tax Expense Rate	23.04%	22.63%	21.93%

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Income statement

	2023	2022	2021
Turnover	34,949,000,000	32,723,000,000	30,981,000,000
Net income	3,154,000,000	2,657,000,000	2,565,000,000
EBIT	3,909,529,600	3,526,425,600	3,452,608,000
Operating income before taxes	4,014,000,000	3,469,000,000	3,287,000,000
Cash Flow	5,061,000,000	4,055,000,000	4,242,000,000
Net interest income	-170,000,000	-305,000,000	-408,000,000
Research and development expenses	-	-	-
Income taxes	925,000,000	785,000,000	721,000,000
Result from investments in subsidaries, associates and other	-17,000,000	0	55,000,000
Revenues per employee	416,004	403,382	374,014

Board of Directors

Richard Boucher	Chairman of Supervisory Board
Badar Khan	Member of Supervisory Board
Caroline Dowling	Member of Supervisory Board
Christina Verchere	Member of Supervisory Board
Gillian Platt	Member of Supervisory Board
H. McKay	Member of Supervisory Board
Jim Mintern	Member of Supervisory Board
Johan Karlström	Member of Supervisory Board
Mary Rhinehart	Member of Supervisory Board
Richard Fearon	Member of Supervisory Board
Shaun Kelly	Member of Supervisory Board
Siobhán Talbot	Member of Supervisory Board

Members of Management Board

Albert Manifold	Chairman of Managing Board
Bob Feury	Member of Executive Committee
David Dillon	Member of Executive Committee
Isabel Foley	Member of Executive Committee
Jim Mintern	Member of Executive Committee
John Lydon	Member of Executive Committee
Juan Pablo San Agustin	Member of Executive Committee
Nathan Creech	Member of Executive Committee
Randy Lake	Member of Executive Committee