



# CRH ORD EUR 0.32

ISIN: IE0001827041 WKN: G25508105 Asset Class: Stock

<b>Company</b>	2024/05/03 22:00:01
	<b>Price</b> <b>80.44</b> USD
	<b>Difference</b>  1.12%(0.89)



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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
<b>Current assets</b>	16,885,000,000		14,801,000,000		14,044,000,000	
<b>Common stock capital</b>		296,000,000		302,000,000		309,000,000
<b>Fixed assets</b>	30,584,000,000		30,387,000,000		30,626,000,000	
<b>Equity capital of a company</b>		21,621,000,000		22,337,000,000		20,914,000,000
<b>Cash and cash equivalents</b>	6,341,000,000		5,936,000,000		5,783,000,000	
<b>Accrued liabilities</b>		824,000,000		1,122,000,000		1,412,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		10,013,000,000		8,889,000,000		7,581,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,835,000,000		13,962,000,000		16,175,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,286,000,000		768,000,000		717,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	IFRS	IFRS
<b>Employees</b>	78,500	75,800	77,400
<b>Equity ratio</b>	47.16%	50.86%	48.34%
<b>Debt-equity ratio</b>	112.03%	96.61%	106.85%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.04%	22.63%	21.93%

## Income statement

	2023	2022	2021
<b>Turnover</b>	34,949,000,000	32,723,000,000	30,981,000,000
<b>Net income</b>	3,154,000,000	2,657,000,000	2,565,000,000
<b>EBIT</b>	3,899,488,000	3,517,368,000	3,443,740,000
<b>Operating income before taxes</b>	4,014,000,000	3,469,000,000	3,287,000,000
<b>Cash Flow</b>	5,061,000,000	4,055,000,000	4,242,000,000
<b>Net interest income</b>	-170,000,000	-305,000,000	-408,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	925,000,000	785,000,000	721,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-17,000,000	0	55,000,000
<b>Revenues per employee</b>	414,936	402,346	373,053

## 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