



CRH ORD EUR 0.32

ISIN: IE0001827041 WKN: G25508105 Asset Class: Stock

| | |
|--|--|
| Company | 2024/05/10 22:00:01 |
|  | Price 83.77 USD |
| | Difference  4.30%(3.45) |



Contact Details

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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% |

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 | 3,893,212,000 | 3,511,707,000 | 3,438,197,500 |
| 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 subsidiaries, associates and other | -17,000,000 | 0 | 55,000,000 |
| Revenues per employee | 414,268 | 401,699 | 372,452 |

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 |
| 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 |
| Peter Buckley | Member of Executive Committee |
| Philip Wheatley | Member of Executive Committee |
| Randy Lake | Member of Executive Committee |