



# CRH ORD EUR 0.32

ISIN: IE0001827041 WKN: G25508105 Asset Class: Stock

<b>Company</b>	2024/09/18 22:00:01
	<b>Price</b> <b>90.04</b> USD
	<b>Difference</b>  <b>0.86%(0.77)</b>



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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 Solutions, Americas Building Solutions, Europe Materials Solutions, and Europe Building Solutions. The Americas Materials Solutions segment provides solutions for the construction and maintenance of public infrastructure and commercial and residential buildings in North America. The Americas Building Solutions segment manufactures, supplies and delivers solutions for the built environment in communities across North America. The Europe Materials Solutions segment provides solutions for the construction of public infrastructure and commercial and residential buildings to customers in construction markets in Europe. The Europe Building Solutions segment combines materials, products and services to produce a wide range of architectural and infrastructural solutions for use in the building and renovation of critical utility infrastructure, commercial and residential buildings, and outdoor living spaces. CRH was founded on June 20, 1949 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

Accounting standard	2023	2022	2021
	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
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	3,763,926,400	3,395,090,400	3,324,022,000
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 subsidiaries, associates and other	-17,000,000	0	55,000,000
Revenues per employee	400,511	388,359	360,084

## 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