

CRH ORD EUR 0.32

ISIN: IE0001827041 WKN: G25508105 Asset Class: Stock

Company	2024/10/18 22:00:02
	Price 93.48 USD
	Difference  -0.18% (-0.17)



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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 New York, NY.

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	3,853,045,600	3,475,476,600	3,402,725,500
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	409,994	397,554	368,610

Board of Directors

Members of Management Board

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