

# BUILDERS FIRSTSOURCE INC.

ISIN: US12008R1077 WKN: 12008R107 Asset Class: **Stock**

## Company

2024/05/15 22:00:02



Price

**171.94**

USD

Difference



1.31%(2.23)



## Contact Details

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## Company Profile

Builders FirstSource, Inc. engages in the supply and manufacture of building materials, manufactured components and construction services to professional homebuilders, subcontractors, remodelers and consumers. Its products include factory-built roof and floor trusses, wall panels and stairs, vinyl windows, custom millwork and trim, and engineered wood. The company was founded by Kevin P. O'Meara, Donald F. McAleenan and John D. Roach in March 1998 and is headquartered in Irving, TX.

## 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>	3,300,728,000		3,497,647,000		3,968,269,000	
<b>Common stock capital</b>		1,219,000		1,389,000		1,798,000
<b>Fixed assets</b>	7,448,955,000		7,097,513,000		6,746,074,000	
<b>Equity capital of a company</b>		4,732,351,000		4,962,566,000		4,802,481,000
<b>Cash and cash equivalents</b>	66,156,000		80,445,000		42,603,000	
<b>Accrued liabilities</b>		100,000,000		108,700,000		103,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,863,437,000		1,842,779,000		2,128,711,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,153,895,000		3,789,815,000		3,783,151,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		24,973,000		29,150,000		16,619,000
<b>Total assets</b>	10,749,683,000	10,749,683,000	10,595,160,000	10,595,160,000	10,714,343,000	10,714,343,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	29,000	29,000	28,000
<b>Equity ratio</b>	44.02%	46.84%	44.82%
<b>Debt-equity ratio</b>	127.15%	113.50%	123.10%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.36%	23.03%	23.37%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	17,097,330,000	22,726,418,000	19,893,856,000
<b>Net income</b>	1,540,555,000	2,749,369,000	1,725,416,000
<b>EBIT</b>	2,016,577,185	3,468,084,040	2,205,608,218
<b>Operating income before taxes</b>	1,984,204,000	3,571,833,000	2,251,547,000
<b>Cash Flow</b>	2,306,872,000	3,599,231,000	1,743,549,000
<b>Net interest income</b>	-192,115,000	-170,973,000	-128,777,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	443,649,000	822,464,000	526,131,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	546,289	726,148	658,345

## Board of Directors

## Members of Management Board

Paul Levy	Chairman of Board of Directors
Brett Milgrim	Member of Board of Directors
Cleveland Christophe	Member of Board of Directors
Cory Boydston	Member of Board of Directors
Craig Steinke	Member of Board of Directors
James O'Leary	Member of Board of Directors
Mark Alexander	Member of Board of Directors
William Hayes	Member of Board of Directors
David Rush	Chairman of Managing Board
Amy Messersmith	Member of Executive Committee
Joe Barnes	Member of Executive Committee
Peter Jackson	Member of Executive Committee
Steve Herron	Member of Executive Committee
Tim Johnson	Member of Executive Committee
Tim Page	Member of Executive Committee