BUILDERS FIRSTSOURCE INC.

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

Company

Builders FirstSource 2024/06/14 22:00:02

Price 149.55

USD

Difference

-1.06%(-1.60)

Contact Details

BUILDERS FIRSTSOURCE INC.

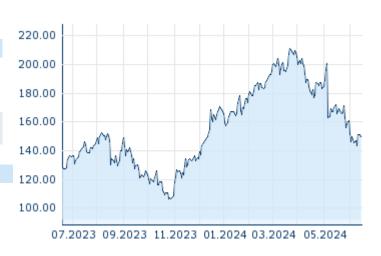
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Company Profile

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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,300,728,000		3,497,647,000		3,968,269,000	
Common stock capital		1,219,000		1,389,000		1,798,000
Fixed assets	7,448,955,000		7,097,513,000		6,746,074,000	
Equity capital of a company		4,732,351,000		4,962,566,000		4,802,481,000
Cash and cash equivalents	66,156,000		80,445,000		42,603,000	
Accrued liabilities		100,000,000		108,700,000		103,000,000
Other assets	-		-		-	
Current liabilities		1,863,437,000		1,842,779,000		2,128,711,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,153,895,000		3,789,815,000		3,783,151,000
Different income		-		-		-
Other liabilities		24,973,000		29,150,000		16,619,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	29,000	29,000	28,000
Equity ratio	44.02%	46.84%	44.82%
Debt-equity ratio	127.15%	113.50%	123.10%

Others

	2023	2022	2021
Tax Expense Rate	22.36%	23.03%	23.37%

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Income statement			
	2023	2022	2021
Turnover	17,097,330,000	22,726,418,000	19,893,856,000
Net income	1,540,555,000	2,749,369,000	1,725,416,000
EBIT	2,012,877,443	3,461,721,269	2,201,561,668
Operating income before taxes	1,984,204,000	3,571,833,000	2,251,547,000
Cash Flow	2,306,872,000	3,599,231,000	1,743,549,000
Net interest income	-192,115,000	-170,973,000	-128,777,000
Research and development expenses	-	-	-
Income taxes	443,649,000	822,464,000	526,131,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	545,287	724,816	657,137

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	
Dirkson Charles	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	