BUILDERS FIRSTSOURCE INC.

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

Company



2024/07/16 22:00:02

Price 165.44 USD

Difference

8.01%(12.27)

Contact Details

BUILDERS FIRSTSOURCE INC.

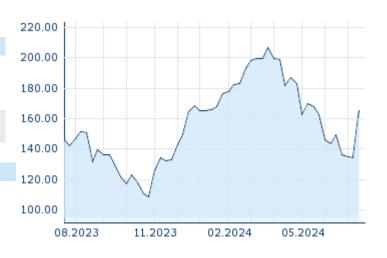
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Company Profile

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	1,995,684,523	3,432,153,102	2,182,757,108
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	540,629	718,625	651,524

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		