

BUILDERS FIRSTSOURCE INC.

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

Company

2024/08/16 22:00:02



Price

161.13

USD

Difference

-2.14%(-3.52)



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
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	1,976,532,916	3,399,216,409	2,161,810,257
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 subsidiaries, associates and other	0	0	0
Revenues per employee	535,441	711,729	645,271

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