## CSX CORP COM USD1

ISIN: US1264081035 WKN: 126408103 Asset (

Asset Class: Stock



#### **Company Profile**

CSX Corp. engages in the provision of rail-based freight transportation services. Its services include rail service, the transport of intermodal containers and trailers, rail-to-truck transfers and bulk commodity operations. The company was founded in 1827 and is headquartered in Jacksonville, FL.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	3,384,000,000		3,849,000,000		3,873,000,000	
Common stock capital		1,959,000,000		2,066,000,000		2,202,000,000
Fixed assets	39,586,000,000		38,721,000,000		37,263,000,000	
Equity capital of a company		12,133,000,000		12,625,000,000		13,500,000,000
Cash and cash equivalents	1,353,000,000		1,958,000,000		2,239,000,000	
Accrued liabilities		478,000,000		480,000,000		563,000,000
Other assets	-		-		-	
Current liabilities		3,224,000,000		2,471,000,000		2,233,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,613,000,000		27,474,000,000		25,403,000,000
Different income		-		-		-
Other liabilities		361,000,000		383,000,000		189,000,000
Total assets	42,970,000,000	42,970,000,000	42,570,000,000	42,570,000,000	41,136,000,000	41,136,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	23,000	22,500	20,900
Equity ratio	28.25%	29.68%	32.84%
Debt-equity ratio	254.01%	236.92%	204.49%

#### Others

	2022	2022	2024
	2023	2022	2021
Tax Expense Rate	24.04%	23.05%	23.63%

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### Income statement

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	2023	2022	2021
Turnover	14,657,000,000	14,853,000,000	12,522,000,000
Net income	3,715,000,000	4,166,000,000	3,781,000,000
EBIT	5,172,444,200	5,626,102,800	5,213,853,200
Operating income before taxes	4,891,000,000	5,414,000,000	4,951,000,000
Cash Flow	5,549,000,000	5,619,000,000	5,099,000,000
Net interest income	-730,000,000	-700,000,000	-715,000,000
Research and development expenses	-	-	-
Income taxes	1,176,000,000	1,248,000,000	1,170,000,000
Result from investments in subsidaries, associates and other	0	0	-
Revenues per employee	586,407	607,455	551,327

#### **Board of Directors**

## Members of Management Board

John Zillmer	Chairman of Board of Directors
Thomas Bostick	Member of Board of Directors
Anne Chow	Member of Board of Directors
David Moffett	Member of Board of Directors
Donna Alvarado	Member of Board of Directors
J. Whisler	Member of Board of Directors
James Wainscott	Member of Board of Directors
Linda Riefler	Member of Board of Directors
Paul Hilal	Member of Board of Directors
Steven Halverson	Member of Board of Directors
Suzanne Vautrinot	Member of Board of Directors
Joseph R. Hinrichs	Chairman of Managing Board
Diana B. Sorfleet	Member of Executive Committee
Farrukh A. Bezar	Member of Executive Committee
Kevin Boone	Member of Executive Committee
Mike Cory	Member of Executive Committee
Nathan D. Goldman	Member of Executive Committee
Sean Pelkey	Member of Executive Committee
Stephen Fortune	Member of Executive Committee