

CATERPILLAR INC

ISIN: US1491231015 WKN: 149123101 Asset Class: Stock

Company

2022/01/25 18:47:06



Price

211.64

USD

Difference

-1.25%(-2.69)



Contact Details

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Company Profile

Caterpillar, Inc. engages in the manufacture of construction and mining equipment, diesel and natural gas engines, industrial gas turbines, and diesel-electric locomotives. It operates through the following segments: Construction Industries, Resource Industries, Energy and Transportation, Financial Products, and All Other. The Construction Industries segment supports customers using machinery in infrastructure and building construction applications. The Resource Industries segment is responsible for supporting customers using machinery in mining and quarrying applications and it includes business strategy, product design, product management and development, manufacturing, marketing and sales and product support. The Energy and Transportation segment supports customers in oil and gas, power generation, marine, rail, and industrial applications. The Financial Products segment offers a range of financing alternatives to customers and dealers for caterpillar machinery and engines, solar gas turbines, as well as other equipment and marine vessels. The All Other segment include activities such as the business strategy, product management and development, and manufacturing of filters and fluids, undercarriage, tires and rims, engaging tools, and fluid transfers. The company was founded on April 15, 1925 and is headquartered in Deerfield, IL.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	39,464,000,000		39,193,000,000		38,603,000,000	
Common stock capital		6,230,000,000		5,935,000,000		5,827,000,000
Fixed assets	38,860,000,000		39,260,000,000		39,906,000,000	
Equity capital of a company		15,378,000,000		14,629,000,000		14,080,000,000
Cash and cash equivalents	9,366,000,000		8,292,000,000		7,890,000,000	
Accrued liabilities		6,872,000,000		6,599,000,000		7,455,000,000
Other assets	-		-		-	
Current liabilities		25,717,000,000		26,621,000,000		28,218,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		37,229,000,000		37,203,000,000		36,211,000,000
Different income		-		-		-
Other liabilities		3,483,000,000		3,448,000,000		3,425,000,000
Total assets	78,324,000,000	78,324,000,000	78,453,000,000	78,453,000,000	78,509,000,000	78,509,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	97,300	102,300	104,000
Equity ratio	19.69%	18.70%	17.99%
Debt-equity ratio	407.77%	434.79%	455.97%

Others

	2020	2019	2018
Tax Expense Rate	25.18%	22.35%	21.71%

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Income statement

	2020	2019	2018
Turnover	41,746,000,000	53,789,000,000	54,722,000,000
Net income	2,998,000,000	6,093,000,000	6,147,000,000
EBIT	3,872,868,800	7,076,603,200	7,077,484,800
Operating income before taxes	3,995,000,000	7,812,000,000	7,822,000,000
Cash Flow	6,327,000,000	6,912,000,000	6,558,000,000
Net interest income	-398,000,000	-215,000,000	-206,000,000
Research and development expenses	1,415,000,000	1,693,000,000	1,850,000,000
Income taxes	1,006,000,000	1,746,000,000	1,698,000,000
Result from investments in subsidiaries, associates and other	14,000,000	28,000,000	24,000,000
Revenues per employee	378,245	463,542	463,874

Operative efficiency

	2020	2019	2018
Cash Flow Margin I	7.18	11.33	11.23
Cross Margin (%)	9.57	14.52	14.29
Cash Flow Margin I	15.16%	12.85%	11.98%
EBIT Margin	10.52%	14.92%	14.67%
EBITDA Margin	16.35%	19.71%	19.73%
ROE (Return on Equity)	19.44	41.53	43.53
ROA (Return on Assets)	4.48	8.30	8.34

Growth analysis

	2020	2019	2018
Net income growth	-49.16%	+4.68%	+714.29%
Revenues growth	-22.39%	-1.70%	+20.37%

Board of Directors

Members of Management Board

Susan Schwab	Member of Board of Directors
Dan Dickinson	Member of Board of Directors
David Calhoun	Member of Board of Directors
David MacLennan	Member of Board of Directors
Debra Reed-Klages	Member of Board of Directors
Edward Rust	Member of Board of Directors
Gerald Johnson	Member of Board of Directors
Juan Ignacio Gallardo Thurlow	Member of Board of Directors
Kelly Ayotte	Member of Board of Directors
Miles White	Member of Board of Directors
Rayford Wilkins	Member of Board of Directors
D. James Umpleby	Chairman of Managing Board
Andrew Bonfield	Member of Executive Committee
Anthony D. Fassino	Member of Executive Committee
Bob De Lange	Member of Executive Committee
Cheryl H. Johnson	Member of Executive Committee
Denise Johnson	Member of Executive Committee
Joseph E. Creed	Member of Executive Committee
Suzette M. Long	Member of Executive Committee