

CATERPILLAR INC

ISIN: US1491231015 WKN: 149123101 Asset Class: Stock



Company 2022/09/23 22:00:01

Price
164.24
USD

Difference **-3.70%(-6.31)**



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 includes 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 Irving, TX.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	43,455,000,000		39,464,000,000		39,193,000,000	
Common stock capital		6,398,000,000		6,230,000,000		5,935,000,000
Fixed assets	39,338,000,000		38,860,000,000		39,260,000,000	
Equity capital of a company		16,516,000,000		15,378,000,000		14,629,000,000
Cash and cash equivalents	9,254,000,000		9,366,000,000		8,292,000,000	
Accrued liabilities		5,592,000,000		6,872,000,000		6,599,000,000
Other assets	-		-		-	
Current liabilities		29,847,000,000		25,717,000,000		26,621,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		36,430,000,000		37,229,000,000		37,203,000,000
Different income		-		-		-
Other liabilities		3,909,000,000		3,483,000,000		3,448,000,000
Total assets	82,793,000,000	82,793,000,000	78,324,000,000	78,324,000,000	78,453,000,000	78,453,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	107,700	97,300	102,300
Equity ratio	19.99%	19.69%	18.70%
Debt-equity ratio	400.32%	407.77%	434.79%

Others

	2021	2020	2019
Tax Expense Rate	21.23%	25.18%	22.35%

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Income statement

	2021	2020	2019
Turnover	50,984,000,000	41,746,000,000	53,789,000,000
Net income	6,489,000,000	2,998,000,000	6,093,000,000
EBIT	8,757,935,700	4,468,998,900	8,165,867,100
Operating income before taxes	8,204,000,000	3,995,000,000	7,812,000,000
Cash Flow	7,198,000,000	6,327,000,000	6,912,000,000
Net interest income	-405,000,000	-398,000,000	-215,000,000
Research and development expenses	1,686,000,000	1,415,000,000	1,693,000,000
Income taxes	1,742,000,000	1,006,000,000	1,746,000,000
Result from investments in subsidiaries, associates and other	31,000,000	14,000,000	28,000,000
Revenues per employee	481,579	436,467	534,893

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	12.73	7.18	11.33
Cross Margin (%)	16.09	9.57	14.52
Cash Flow Margin I	14.12%	15.16%	12.85%
EBIT Margin	16.89%	10.52%	14.92%
EBITDA Margin	21.50%	16.35%	19.71%
ROE (Return on Equity)	39.21	19.44	41.53
ROA (Return on Assets)	8.42	4.48	8.30

Growth analysis

	2021	2020	2019
Net income growth	+116.67%	-49.16%	+4.68%
Revenues growth	+22.13%	-22.39%	-1.70%

Board of Directors

Members of Management Board

Susan Schwab	Member of Board of Directors
Daniel 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
Kelly Ayotte	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