

CATERPILLAR INC

ISIN: US1491231015 WKN: 149123101 Asset Class: Stock



Company Profile

Caterpillar, Inc. engages in the business of manufacturing construction and mining equipment, off-highway 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 is involved in supporting customers using machinery in infrastructure and building construction applications. The Resource Industries segment offers machinery in mining, heavy construction, quarry, and aggregates. The Energy and Transportation segment focuses on reciprocating engines, turbines, diesel-electric locomotives, and related services across industries serving oil and gas, power generation, industrial, and transportation applications including marine- and rail-related businesses. The Financial Products segment provides financing alternatives to customers and dealers for Caterpillar products and services, as well as financing for power generation facilities. The All Other segment includes activities such as the business strategy, product management, and development, and manufacturing 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	-		-		-	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Accrued liabilities	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total assets	-	-	-	-	-	-

Balance notes

	-	-	-
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	22.31%	19.42%	19.99%
Debt-equity ratio	348.32%	414.94%	400.32%

Others

	-	-	-
Tax Expense Rate	21.31%	23.62%	21.23%

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Income statement

	-	-	-
Turnover	-	-	-
Net income	-	-	-
EBIT	12,033,400,300	8,313,885,200	7,928,028,100
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	545,544	501,616	435,944

Operative efficiency

	-	-	-
Cash Flow Margin I	15.41	11.28	12.73
Cross Margin (%)	19.46	14.73	16.09
Cash Flow Margin I	19.21%	13.07%	14.12%
EBIT Margin	19.49%	15.19%	16.89%
EBITDA Margin	22.68%	18.93%	21.50%
ROE (Return on Equity)	52.97	42.14	39.21
ROA (Return on Assets)	12.40	8.72	8.42

Growth analysis

	-	-	-
Net income growth	+59.18%	+6.85%	+116.67%
Revenues growth	+12.84%	+16.56%	+22.13%

Board of Directors

Members of Management Board

Susan Schwab	Member of Board of Directors
Daniel Dickinson	Member of Board of Directors
David MacLennan	Member of Board of Directors
Debra Reed-Klages	Member of Board of Directors
Gerald Johnson	Member of Board of Directors
James Fish	Member of Board of Directors
Judith Marks	Member of Board of Directors
Rayford Wilkins	Member of Board of Directors
D. James Umpleby III	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