### D.R. HORTON INC.

ISIN: US23331A1097 WKN: 23331A109 Asset Class: Stock



## **Company Profile**

D.R. Horton, Inc. engages in the construction and sale of single-family housing. It operates through the following geographical segments: Northwest, Southwest, South Central, Southeast, East, and North. The Northwest segment includes Colorado, Oregon, Utah, and Washington. The Southwest segment focuses on Arizona, California, Hawaii, Nevada, and New Mexico. The South Central segment is involved in Arkansas, Oklahoma, and Texas. The Southeast segment refers to Alabama, Florida, Louisiana, and Mississippi. The East segment operates Georgia, North Carolina, South Carolina, and Tennessee. The North segment focuses on Delaware, Illinois, Indiana, Iowa, Kentucky, Maryland, Minnesota, Nebraska, New Jersey, Ohio, Pennsylvania, Virginia, and West Virginia. The company was founded by Donald Ray Horton in 1978 and is headquartered in Arlington, TX.

#### Financial figures, Fiscal year: from 01.10. to 30.09. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 26,793,300,000 24,729,100,000 20,089,600,000 Common stock capital 4,000,000 4,000,000 4,000,000 **Fixed assets** 6.085.900.000 5,933,900,000 4,139,900,000 Equity capital of a company 23,137,900,000 19,785,600,000 15,216,200,000 3 900 100 000 2 572 900 000 3 237 200 000 Cash and cash equivalents Accrued liabilities 1.371.300.000 1.183.400.000 953.800.000 Other assets **Current liabilities** 2.912.100.000 3.413.800.000 3.190.400.000 Prepayments and accrued income Non-current liabilities 6,829,200,000 7,463,600,000 5,822,900,000 **Different income**

Other liabilities		316,100,000		550,100,000		102,100,000
Total assets	32,879,200,000	32,879,200,000	30,663,000,000	30,663,000,000	24,229,500,000	24,229,500,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				13,450	13,237	11,788
Equity ratio				71.72%	65.80%	64.16%
Debt-equity ratio				39.44%	51.99%	55.86%
Others						
				2023	2022	2021
Tax Expense Rate				24.06%	22.73%	21.75%

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Income statement			
	2023	2022	2021
Turnover	35,460,400,000	33,480,000,000	27,774,200,000
Net income	4,745,700,000	5,857,500,000	4,175,800,000
EBIT	6,116,027,060	7,311,421,260	5,168,625,550
Operating income before taxes	6,314,700,000	7,629,700,000	5,356,300,000
Cash Flow	4,304,100,000	561,800,000	534,400,000
Net interest income	-203,500,000	-162,500,000	-152,200,000
Research and development expenses	-	-	-
Income taxes	1,519,500,000	1,734,100,000	1,165,100,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	2,473,791	2,373,218	2,210,768

## **Board of Directors**

Members of Management Board					
Donald Horton	Chairman of Board of Directors				
Benjamin Carson	Member of Board of Directors				
Barbara Allen	Member of Board of Directors				
Bradley Anderson	Member of Board of Directors				
David Auld	Member of Board of Directors				
Maribess Miller	Member of Board of Directors				
Michael Buchanan	Member of Board of Directors				
Paul J. Romanowski	Chairman of Managing Board				
Bill W. Wheat	Member of Executive Committee				
David V. Auld	Member of Executive Committee				
J. Michael Murray	Member of Executive Committee				