## **D.R. HORTON INC.**

ISIN: US23331A1097	WKN:	23331A109	Asset Class:	Stock
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#### **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.

	200	00	200	22	200	24
Financial figures	20 Assets	<b>23</b> Liabilities and equity	20 Assets	Liabilities and equity	202 Assets	<b>2</b> <sup>1</sup> 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
Cash and cash equivalents	3,900,100,000		2,572,900,000		3,237,200,000	
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**

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	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	5,986,314,880	7,156,356,480	5,059,006,400
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	2,421,326	2,322,885	2,163,881

### **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