

MARTIN MARIETTA MATERIALS INC.

ISIN: US5732841060 WKN: 573284106 Asset Class: Stock



Company Profile

Martin Marietta Materials, Inc. engages in the provision of aggregates including crushed stone, sand, and gravel through its network of quarries and distribution yards. It operates through the following geographical segments: East Group and West Group. The East Group segments provide aggregated products only. The West Group offers aggregates, as well as cement and downstream products including mixed concrete, asphalt, and paving services. The company was founded in November 1993 and is headquartered in Raleigh, NC.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,918,900,000		2,876,900,000		2,025,600,000	
Common stock capital		600,000		600,000		600,000
Fixed assets	11,560,800,000		12,425,700,000		12,712,700,000	
Equity capital of a company		8,035,600,000		7,172,800,000		6,537,600,000
Cash and cash equivalents	1,282,300,000		358,800,000		258,900,000	
Accrued liabilities		383,100,000		0		0
Other assets	-		-		-	
Current liabilities		1,170,200,000		1,445,600,000		752,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,273,900,000		6,684,200,000		7,448,100,000
Different income		-		-		-
Other liabilities		209,600,000		602,000,000		727,300,000
Total assets	15,479,700,000	15,479,700,000	15,302,600,000	15,302,600,000	14,738,300,000	14,738,300,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,400	9,400	10,000
Equity ratio	51.93%	46.89%	44.37%
Debt-equity ratio	92.58%	113.27%	125.36%

Others

	2023	2022	2021
Tax Expense Rate	19.59%	21.52%	17.91%

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Income statement

	2023	2022	2021
Turnover	6,777,200,000	6,160,700,000	5,414,000,000
Net income	1,199,800,000	856,300,000	701,800,000
EBIT	1,510,699,880	1,147,873,980	911,651,160
Operating income before taxes	1,492,800,000	1,091,100,000	855,500,000
Cash Flow	1,528,400,000	991,200,000	1,137,700,000
Net interest income	-170,600,000	-172,800,000	-148,300,000
Research and development expenses	-	-	-
Income taxes	292,500,000	234,800,000	153,200,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	654,793	595,228	491,699

Board of Directors

Members of Management Board

Anthony Foxx	Member of Board of Directors
David Wajsgras	Member of Board of Directors
Donald Slager	Member of Board of Directors
Dorothy Ables	Member of Board of Directors
John Koraleski	Member of Board of Directors
Laree Perez	Member of Board of Directors
Mary Mack	Member of Board of Directors
Sue Cole	Member of Board of Directors
Thomas Pike	Member of Board of Directors
C. Howard Nye	Chairman of Managing Board
Jim A.J. Nickolas	Member of Executive Committee
Robert J. Cardin	Member of Executive Committee
Roselyn R. Bar	Member of Executive Committee