

PULTE GROUP INC.

ISIN: US7458671010 WKN: 745867101 Asset Class: Stock

Company

2024/04/09 22:01:13



Price

115.39

USD

Difference

0.30%(0.34)



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Company Profile

PulteGroup, Inc. engages in the homebuilding business. The firm is also involved in mortgage banking and title and insurance brokerage operations. It operates through the Homebuilding and Financial services business segments. The Homebuilding segment includes operations from Connecticut, Maryland, Massachusetts, New Jersey, New York, Pennsylvania, Virginia, Georgia, North Carolina, South Carolina, Tennessee, Florida, Illinois, Indiana, Kentucky, Michigan, Minnesota, Missouri, Ohio, Texas, Arizona, California, Nevada, New Mexico, and Washington. The Financial Services segment is composed of mortgage banking and title operations. The company was founded by William J. Pulte in 1950 and is headquartered in Atlanta, GA.

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	14,826,821,000		13,382,431,000		11,717,239,000	
Common stock capital		2,126,000		2,258,000		2,493,000
Fixed assets	1,260,229,000		1,414,084,000		1,635,392,000	
Equity capital of a company		10,383,257,000		8,914,098,000		7,489,515,000
Cash and cash equivalents	1,849,177,000		1,094,553,000		1,833,565,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,046,707,000		3,131,586,000		3,599,515,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,657,086,000		2,750,831,000		2,263,601,000
Different income		-		-		-
Other liabilities		322,905,000		422,537,000		0
Total assets	16,087,050,000	16,087,050,000	14,796,515,000	14,796,515,000	13,352,631,000	13,352,631,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,382	6,524	6,182
Equity ratio	64.54%	60.24%	56.09%
Debt-equity ratio	54.93%	65.99%	78.28%

Others

	2023	2022	2021
Tax Expense Rate	24.55%	23.91%	22.45%

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Income statement

	2023	2022	2021
Turnover	16,061,578,000	16,228,995,000	13,926,882,000
Net income	2,592,871,000	2,601,141,000	1,929,985,000
EBIT	3,245,051,986	3,294,619,175	2,435,720,512
Operating income before taxes	3,449,267,000	3,439,558,000	2,509,845,000
Cash Flow	2,200,027,000	690,170,000	1,057,948,000
Net interest income	-64,976,000	-128,364,000	-127,929,000
Research and development expenses	-	-	-
Income taxes	846,895,000	822,241,000	563,525,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	2,323,921	2,297,035	2,080,246

Board of Directors

Members of Management Board

Thomas Folliard	Chairman of Board of Directors
Lila Snyder	Member of Board of Directors
André Hawaux	Member of Board of Directors
Brian Anderson	Member of Board of Directors
Bryce Blair	Member of Board of Directors
Cheryl Grisé	Member of Board of Directors
James Holloman	Member of Board of Directors
John Peshkin	Member of Board of Directors
Scott Powers	Member of Board of Directors
Ryan R. Marshall	Chairman of Managing Board
John Chadwick	Member of Executive Committee
Robert T. O'Shaughnessey	Member of Executive Committee