

# PULTE GROUP INC.

ISIN: US7458671010 WKN: 745867101 Asset Class: Stock

## Company

2024/04/19 20:09:05



Price  
**105.57**  
USD

Difference ▼  
-0.37%(-0.40)



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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
<b>Current assets</b>	14,826,821,000		13,382,431,000		11,717,239,000	
<b>Common stock capital</b>		2,126,000		2,258,000		2,493,000
<b>Fixed assets</b>	1,260,229,000		1,414,084,000		1,635,392,000	
<b>Equity capital of a company</b>		10,383,257,000		8,914,098,000		7,489,515,000
<b>Cash and cash equivalents</b>	1,849,177,000		1,094,553,000		1,833,565,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,046,707,000		3,131,586,000		3,599,515,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,657,086,000		2,750,831,000		2,263,601,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		322,905,000		422,537,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	6,382	6,524	6,182
<b>Equity ratio</b>	64.54%	60.24%	56.09%
<b>Debt-equity ratio</b>	54.93%	65.99%	78.28%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.55%	23.91%	22.45%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	16,061,578,000	16,228,995,000	13,926,882,000
<b>Net income</b>	2,592,871,000	2,601,141,000	1,929,985,000
<b>EBIT</b>	3,309,011,209	3,359,555,355	2,483,727,998
<b>Operating income before taxes</b>	3,449,267,000	3,439,558,000	2,509,845,000
<b>Cash Flow</b>	2,200,027,000	690,170,000	1,057,948,000
<b>Net interest income</b>	-64,976,000	-128,364,000	-127,929,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	846,895,000	822,241,000	563,525,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	2,369,725	2,342,309	2,121,248

## Board of Directors

## Members of Management Board

Thomas Folliard	Chairman of Board of Directors
Lila Snyder	Member of Board of Directors
Andr� Hawaux	Member of Board of Directors
Brian Anderson	Member of Board of Directors
Bryce Blair	Member of Board of Directors
Cheryl Gris�	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 Marshall	Chairman of Managing Board
Joseph L. Drouin	Member of Executive Committee
Kevin Henry	Member of Executive Committee
Manish M. Shrivastava	Member of Executive Committee
Matt Koart	Member of Executive Committee
Robert T. O'Shaughnessy	Member of Executive Committee
Todd Sheldon	Member of Executive Committee