

# PULTE GROUP INC.

ISIN: US7458671010 WKN: 745867101 Asset Class: Stock

## Company

2024/05/03 22:00:43



Price  
**116.64**  
USD

Difference ▲  
2.45%(2.79)



## Contact Details

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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           |
|---|----------------|----------------|----------------|
| 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  | 3,279,140,143  | 3,329,228,018  | 2,461,306,919  |
| 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   | 2,348,333      | 2,321,164      | 2,102,099      |

## 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  |