# **PULTE GROUP INC.**

ISIN: US7458671010 WKN: 745867101 Asset Class: Stock

Company

PulteGroup

**2024/08/07** 22:00:02

Price 119.98

USD

Difference

•• -2.97%(-3.67)



09.2023 11.2023 01.2024 03.2024 05.2024 07.2024

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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.

	20	2023		2022		2021	
Financial figures	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	3,221,155,134	3,270,357,305	2,417,783,648
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 subsidaries, associates and other	-	-	-
Revenues per employee	2,306,807	2,280,119	2,064,927

# **Board of Directors**

Members of Management Board		
Thomas Folliard	Chairman of Board of Directors	
Lila Snyder	Member of Board of Directors	
Andrè 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	
Kristen Actis-Grande	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	