UNION PACIFIC CORP ISIN: US9078181081 WKN: 907818108



Asset Class: Stock

Company Profile

Union Pacific Corp. engages in the provision of railroad and freight transportation services. The company was founded in 1969 and is headquartered in Omaha, NE.

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

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| Financial figures | Assets Liabilities and equity | | Assets Liabilities and equity | | Assets Liabilities and equity | |
| Current assets | 4,148,000,000 | | 3,952,000,000 | | 3,551,000,000 | |
| Common stock capital | | 2,782,000,000 | | 2,782,000,000 | | 2,781,000,000 |
| Fixed assets | 63,808,000,000 | | 62,376,000,000 | | 60,931,000,000 | |
| Equity capital of a company | | 14,788,000,000 | | 12,163,000,000 | | 14,161,000,000 |
| Cash and cash equivalents | 1,065,000,000 | | 983,000,000 | | 979,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 5,106,000,000 | | 5,520,000,000 | | 5,744,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 48,062,000,000 | | 48,645,000,000 | | 44,577,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,714,000,000 | | 1,785,000,000 | | 1,953,000,000 |
| Total assets | 67,956,000,000 | 67,956,000,000 | 66,328,000,000 | 66,328,000,000 | 64,482,000,000 | 64,482,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 31,490 | 30,717 | 29,905 |
| Equity ratio | 21.76% | 18.34% | 21.96% |
| Debt-equity ratio | 359.53% | 445.33% | 355.35% |

| Others | | | |
|------------------|--------|--------|--------|
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 22.52% | 22.86% | 23.06% |

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|-------|--------------|------|-----------|--------------|-------|
|-------|--------------|------|-----------|--------------|-------|

Income statement

| | 2022 | 2022 | 2024 |
|--|----------------|----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 24,119,000,000 | 24,875,000,000 | 21,804,000,000 |
| Net income | 6,379,000,000 | 6,998,000,000 | 6,523,000,000 |
| EBIT | 8,892,614,000 | 9,660,362,000 | 8,994,420,000 |
| Operating income before taxes | 8,233,000,000 | 9,072,000,000 | 8,478,000,000 |
| Cash Flow | 8,379,000,000 | 9,362,000,000 | 9,032,000,000 |
| Net interest income | -1,288,000,000 | -1,271,000,000 | -1,152,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 1,854,000,000 | 2,074,000,000 | 1,955,000,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 715,375 | 756,365 | 680,988 |

Board of Directors

Members of Management Board

| Jane Lute | Member of Board of Directors |
|---------------------------------|-------------------------------|
| Christopher Williams | Member of Board of Directors |
| David Dillon | Member of Board of Directors |
| Deborah Hopkins | Member of Board of Directors |
| Doyle Simons | Member of Board of Directors |
| John Tien | Member of Board of Directors |
| John Wiehoff | Member of Board of Directors |
| Michael McCarthy | Member of Board of Directors |
| Sheri Edison | Member of Board of Directors |
| Teresa Finley | Member of Board of Directors |
| William DeLaney | Member of Board of Directors |
| Jim Vena | Chairman of Managing Board |
| Craig V. Richardson | Member of Executive Committee |
| Elizabeth F. Whited | Member of Executive Committee |
| Eric J. Gehringer | Member of Executive Committee |
| Jennifer L. Hamann | Member of Executive Committee |
| Kenny Rocker | Member of Executive Committee |
| Michael V. Miller | Member of Executive Committee |
| Prentiss (Printz) W. Bolin, Jr. | Member of Executive Committee |
| Rahul Jalali | Member of Executive Committee |
| Scott D. Moore | Member of Executive Committee |
| Todd M. Rynaski | Member of Executive Committee |
| | |