

# UNION PACIFIC CORP

ISIN: US9078181081 WKN: 907818108 Asset Class: Stock

## Company



2024/05/07 22:00:01

Price  
**242.38**  
USD

Difference ▲  
1.33%(3.17)



## Contact Details

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 68179 Omaha E-mail: -

## 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.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 4,148,000,000  |                        | 3,952,000,000  |                        | 3,551,000,000  |                        |
| <b>Common stock capital</b>           |                | 2,782,000,000          |                | 2,782,000,000          |                | 2,781,000,000          |
| <b>Fixed assets</b>                   | 63,808,000,000 |                        | 62,376,000,000 |                        | 60,931,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 14,788,000,000         |                | 12,163,000,000         |                | 14,161,000,000         |
| <b>Cash and cash equivalents</b>      | 1,065,000,000  |                        | 983,000,000    |                        | 979,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 5,106,000,000          |                | 5,520,000,000          |                | 5,744,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 48,062,000,000         |                | 48,645,000,000         |                | 44,577,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,714,000,000          |                | 1,785,000,000          |                | 1,953,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 31,490  | 30,717  | 29,905  |
| <b>Equity ratio</b>        | 21.76%  | 18.34%  | 21.96%  |
| <b>Debt-equity ratio</b>   | 359.53% | 445.33% | 355.35% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 22.52% | 22.86% | 23.06% |

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## Income statement

|   | 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  | 8,847,865,300  | 9,611,749,900  | 8,949,159,000  |
| 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 subsidiaries, associates and other | 0              | 0              | 0              |
| Revenues per employee   | 711,775        | 752,558        | 677,561        |

## 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 |