## **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           | 0000           | 0004           |
|--|----------------|----------------|----------------|
|  | 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   | 8,893,566,100  | 9,661,396,300  | 8,995,383,000  |
| 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  | 715,451        | 756,446        | 681,061        |

#### **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 |
|                                 |                               |