## **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

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	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	8,745,990,600	9,501,079,800	8,846,118,000
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	703,579	743,893	669,759

### **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