

# VULCAN MATERIALS CO.

ISIN: US9291601097 WKN: 929160109 Asset Class: Stock

## Company

2024/09/26 22:00:01



Price

**250.58**

USD

Difference

0.38%(0.95)



## Contact Details

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## Company Profile

Vulcan Materials Co. engages in the production of construction aggregates. Its products include crushed stone, sand, and gravel. It operates through the following business segments: Aggregates, Asphalt, Concrete, and Calcium. The Aggregates segment produces and sells asphalt mix and ready-mixed concrete primarily in its mid-Atlantic, Georgia, Southwestern, Tennessee, and Western markets. The Asphalt segment relates to the production and selling of asphalt mix in Arizona, California, New Mexico, Tennessee, and Texas. The Concrete segment refers to the production and selling of ready-mixed concrete in California, Georgia, Maryland, New Mexico, Texas, Virginia, Washington D.C., and the Bahamas. The Calcium segment includes the production of calcium products for the animal feed, plastics, and water treatment industries with calcium carbonate material mined at the Brooksville quarry. The company was founded in 1909 and is headquartered in Birmingham, AL.

## 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
Current assets	2,524,900,000		1,902,000,000		1,696,600,000	
Common stock capital		132,100,000		132,900,000		132,700,000
Fixed assets	12,454,600,000		12,764,000,000		12,219,000,000	
Equity capital of a company		7,507,900,000		6,952,200,000		6,567,700,000
Cash and cash equivalents	949,200,000		161,500,000		241,500,000	
Accrued liabilities		435,700,000		408,400,000		437,400,000
Other assets	-		-		-	
Current liabilities		797,600,000		956,600,000		769,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,674,000,000		6,757,200,000		6,578,600,000
Different income		-		-		-
Other liabilities		374,300,000		386,200,000		324,500,000
Total assets	14,979,500,000	14,979,500,000	14,666,000,000	14,666,000,000	13,915,600,000	13,915,600,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	10,382	11,397	11,437
Equity ratio	50.28%	47.56%	47.36%
Debt-equity ratio	98.87%	110.24%	111.15%

## Others

	2023	2022	2021
Tax Expense Rate	24.05%	24.49%	22.90%

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## Income statement

	2023	2022	2021
Turnover	7,781,900,000	7,315,200,000	5,552,200,000
Net income	944,000,000	594,200,000	674,100,000
EBIT	1,283,099,480	861,906,760	920,920,520
Operating income before taxes	1,245,100,000	788,100,000	873,800,000
Cash Flow	1,536,800,000	1,148,200,000	1,011,900,000
Net interest income	-181,200,000	-170,000,000	-149,900,000
Research and development expenses	-	-	-
Income taxes	299,400,000	193,000,000	200,100,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	674,301	577,411	436,719

## Board of Directors

## Members of Management Board

Cynthia Hostetler	Member of Board of Directors
David Steiner	Member of Board of Directors
George Willis	Member of Board of Directors
James Prokopanko	Member of Board of Directors
Kathleen Quirk	Member of Board of Directors
Lee Styslinger	Member of Board of Directors
Lydia Kennard	Member of Board of Directors
Melissa Anderson	Member of Board of Directors
O. Hall	Member of Board of Directors
Richard O'Brien	Member of Board of Directors
Thomas Fanning	Member of Board of Directors
J. Thomas Hill	Chairman of Managing Board
Mary Andrews Carlisle	Member of Executive Committee
Ronnie A. Pruitt	Member of Executive Committee
Stanley G. Bass	Member of Executive Committee
Thompson S. Baker II	Member of Executive Committee