

# VULCAN MATERIALS CO.

ISIN: US9291601097 WKN: 929160109 Asset Class: Stock

**Company** 2024/10/18 22:00:01

**Price**  
**261.72**  
USD

**Difference** ▲ 1.19%(3.08)



**Contact Details**

VULCAN MATERIALS CO.  
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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
<b>Current assets</b>	2,524,900,000		1,902,000,000		1,696,600,000	
<b>Common stock capital</b>		132,100,000		132,900,000		132,700,000
<b>Fixed assets</b>	12,454,600,000		12,764,000,000		12,219,000,000	
<b>Equity capital of a company</b>		7,507,900,000		6,952,200,000		6,567,700,000
<b>Cash and cash equivalents</b>	949,200,000		161,500,000		241,500,000	
<b>Accrued liabilities</b>		435,700,000		408,400,000		437,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		797,600,000		956,600,000		769,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,674,000,000		6,757,200,000		6,578,600,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		374,300,000		386,200,000		324,500,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	10,382	11,397	11,437
<b>Equity ratio</b>	50.28%	47.56%	47.36%
<b>Debt-equity ratio</b>	98.87%	110.24%	111.15%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,313,479,670	882,314,290	942,725,330
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	690,267	591,083	447,060

## 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