

CATERPILLAR INC

ISIN: US1491231015 WKN: 149123101 Asset Class: Stock

Company 2021/08/02 22:10:00

Price
205.16
USD

Difference  **-0.77%(-1.59)**



Contact Details

CATERPILLAR, INC. Tel: 1-224-551-4000
 -- Fax: -
 510 Lake Cook Road Web: <http://www.caterpillar.com>
 60015 Deerfield E-mail: -

Company Profile

Caterpillar, Inc. engages in the manufacture of construction and mining equipment, diesel and natural gas engines, industrial gas turbines, and diesel-electric locomotives. It operates through the following segments: Construction Industries, Resource Industries, Energy and Transportation, Financial Products, and All Other. The Construction Industries segment supports customers using machinery in infrastructure and building construction applications. The Resource Industries segment is responsible for supporting customers using machinery in mining and quarrying applications and it includes business strategy, product design, product management and development, manufacturing, marketing and sales and product support. The Energy and Transportation segment supports customers in oil and gas, power generation, marine, rail, and industrial applications. The Financial Products segment offers a range of financing alternatives to customers and dealers for caterpillar machinery and engines, solar gas turbines, as well as other equipment and marine vessels. The All Other segment include activities such as the business strategy, product management and development, and manufacturing of filters and fluids, undercarriage, tires and rims, engaging tools, and fluid transfers. The company was founded on April 15, 1925 and is headquartered in Deerfield, IL.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2020 | | 2019 | | 2018 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 39,464,000,000 | | 39,193,000,000 | | 38,603,000,000 | |
| Common stock capital | | 6,230,000,000 | | 5,935,000,000 | | 5,827,000,000 |
| Fixed assets | 38,860,000,000 | | 39,260,000,000 | | 39,906,000,000 | |
| Equity capital of a company | | 15,378,000,000 | | 14,629,000,000 | | 14,080,000,000 |
| Cash and cash equivalents | 9,366,000,000 | | 8,292,000,000 | | 7,890,000,000 | |
| Accrued liabilities | | 6,872,000,000 | | 6,599,000,000 | | 7,455,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 25,717,000,000 | | 26,621,000,000 | | 28,218,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 37,229,000,000 | | 37,203,000,000 | | 36,211,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,483,000,000 | | 3,448,000,000 | | 3,425,000,000 |
| Total assets | 78,324,000,000 | 78,324,000,000 | 78,453,000,000 | 78,453,000,000 | 78,509,000,000 | 78,509,000,000 |

Balance notes

| | 2020 | 2019 | 2018 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 97,300 | 102,300 | 104,000 |
| Equity ratio | 19.69% | 18.70% | 17.99% |
| Debt-equity ratio | 407.77% | 434.79% | 455.97% |

Others

| | 2020 | 2019 | 2018 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 25.18% | 22.35% | 21.71% |

CATERPILLAR INC

ISIN: US1491231015 WKN: 149123101 Asset Class: Stock

Income statement

| | 2020 | 2019 | 2018 |
|---|----------------|----------------|----------------|
| Turnover | 41,746,000,000 | 53,789,000,000 | 54,722,000,000 |
| Net income | 2,998,000,000 | 6,093,000,000 | 6,147,000,000 |
| EBIT | 3,694,513,000 | 6,750,707,000 | 6,751,548,000 |
| Operating income before taxes | 3,995,000,000 | 7,812,000,000 | 7,822,000,000 |
| Cash Flow | 6,327,000,000 | 6,912,000,000 | 6,558,000,000 |
| Net interest income | -398,000,000 | -215,000,000 | -206,000,000 |
| Research and development expenses | 1,415,000,000 | 1,693,000,000 | 1,850,000,000 |
| Income taxes | 1,006,000,000 | 1,746,000,000 | 1,698,000,000 |
| Result from investments in subsidiaries, associates and other | 14,000,000 | 28,000,000 | 24,000,000 |
| Revenues per employee | 360,826 | 442,195 | 442,512 |

Operative efficiency

| | 2020 | 2019 | 2018 |
|------------------------|--------|--------|--------|
| Cash Flow Margin I | 7.18 | 11.33 | 11.23 |
| Cross Margin (%) | 9.57 | 14.52 | 14.29 |
| Cash Flow Margin I | 15.16% | 12.85% | 11.98% |
| EBIT Margin | 10.52% | 14.92% | 14.67% |
| EBITDA Margin | 16.35% | 19.71% | 19.73% |
| ROE (Return on Equity) | 19.44 | 41.53 | 43.53 |
| ROA (Return on Assets) | 4.48 | 8.30 | 8.34 |

Growth analysis

| | 2020 | 2019 | 2018 |
|-------------------|---------|--------|----------|
| Net income growth | -49.16% | +4.68% | +714.29% |
| Revenues growth | -22.39% | -1.70% | +20.37% |

Board of Directors

Members of Management Board

| | |
|--------------------|-------------------------------|
| Susan Schwab | Member of Board of Directors |
| Dan Dickinson | Member of Board of Directors |
| David Calhoun | Member of Board of Directors |
| David MacLennan | Member of Board of Directors |
| Debra Reed-Klages | Member of Board of Directors |
| Edward Rust | Member of Board of Directors |
| Gerald Johnson | Member of Board of Directors |
| Kelly Ayotte | Member of Board of Directors |
| Miles White | Member of Board of Directors |
| Rayford Wilkins | Member of Board of Directors |
| D. James Umpleby | Chairman of Managing Board |
| Andrew Bonfield | Member of Executive Committee |
| Anthony D. Fassino | Member of Executive Committee |
| Bob De Lange | Member of Executive Committee |
| Cheryl H. Johnson | Member of Executive Committee |
| Denise Johnson | Member of Executive Committee |
| Joseph E. Creed | Member of Executive Committee |
| Suzette M. Long | Member of Executive Committee |