

# CATERPILLAR INC

ISIN: US1491231015 WKN: 149123101 Asset Class: Stock

**Company** 2023/06/09 22:00:02

**Price**  
**235.03**  
USD

**Difference** ▲ 0.25%(0.58)



**Contact Details**

CATERPILLAR INC. Tel: +1-972-891-7700  
 -- Fax: +  
 5205 North O'Connor, Suite Web:  
 100 <http://www.caterpillar.com>  
 75039 Irving 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 includes 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 Irving, TX.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	43,785,000,000		43,455,000,000		39,464,000,000	
<b>Common stock capital</b>		6,560,000,000		6,398,000,000		6,230,000,000
<b>Fixed assets</b>	38,158,000,000		39,338,000,000		38,860,000,000	
<b>Equity capital of a company</b>		15,891,000,000		16,516,000,000		15,378,000,000
<b>Cash and cash equivalents</b>	7,004,000,000		9,254,000,000		9,366,000,000	
<b>Accrued liabilities</b>		4,203,000,000		5,592,000,000		6,872,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		31,531,000,000		29,847,000,000		25,717,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		34,521,000,000		36,430,000,000		37,229,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,705,000,000		3,909,000,000		3,483,000,000
<b>Total assets</b>	81,943,000,000	81,943,000,000	82,793,000,000	82,793,000,000	78,324,000,000	78,324,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	109,100	107,700	97,300
<b>Equity ratio</b>	19.42%	19.99%	19.69%
<b>Debt-equity ratio</b>	414.94%	400.32%	407.77%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	23.62%	21.23%	25.18%

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## Income statement

	2022	2021	2020
Turnover	59,427,000,000	50,984,000,000	41,746,000,000
Net income	6,705,000,000	6,489,000,000	2,998,000,000
EBIT	8,432,152,000	8,040,806,000	4,103,062,000
Operating income before taxes	8,752,000,000	8,204,000,000	3,995,000,000
Cash Flow	7,766,000,000	7,198,000,000	6,327,000,000
Net interest income	-276,000,000	-405,000,000	-398,000,000
Research and development expenses	1,814,000,000	1,686,000,000	1,415,000,000
Income taxes	2,067,000,000	1,742,000,000	1,006,000,000
Result from investments in subsidiaries, associates and other	19,000,000	31,000,000	14,000,000
Revenues per employee	508,752	442,145	400,727

## Operative efficiency

	2022	2021	2020
Cash Flow Margin I	11.28	12.73	7.18
Cross Margin (%)	14.73	16.09	9.57
Cash Flow Margin I	13.07%	14.12%	15.16%
EBIT Margin	15.19%	16.89%	10.52%
EBITDA Margin	18.93%	21.50%	16.35%
ROE (Return on Equity)	42.14	39.21	19.44
ROA (Return on Assets)	8.72	8.42	4.48

## Growth analysis

	2022	2021	2020
Net income growth	+6.85%	+116.67%	-49.16%
Revenues growth	+16.56%	+22.13%	-22.39%

## Board of Directors

## Members of Management Board

Susan Schwab	Member of Board of Directors
Daniel 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
James Fish	Member of Board of Directors
Judith Marks	Member of Board of Directors
Kelly Ayotte	Member of Board of Directors
Rayford Wilkins	Member of Board of Directors
Donald Umpleby	Chairman of Managing Board
Lou Balmer-Millar	Member of Executive Committee
Andrew Bonfield	Member of Executive Committee
Anthony Fassino	Member of Executive Committee
Bob de Lange	Member of Executive Committee
Brian Edwards	Member of Executive Committee
Cheryl Johnson	Member of Executive Committee
Christopher Snodgrass	Member of Executive Committee
Courtney Dean	Member of Executive Committee