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Company In Depth Fundamentals - Profile

Ticker: [CAT US EQUITY](#)

Caterpillar Inc (New York: CAT, Currency: USD)

Sector: Industrial Industry: Maquinarias Sub-Industry: Maquinaria de construcción y

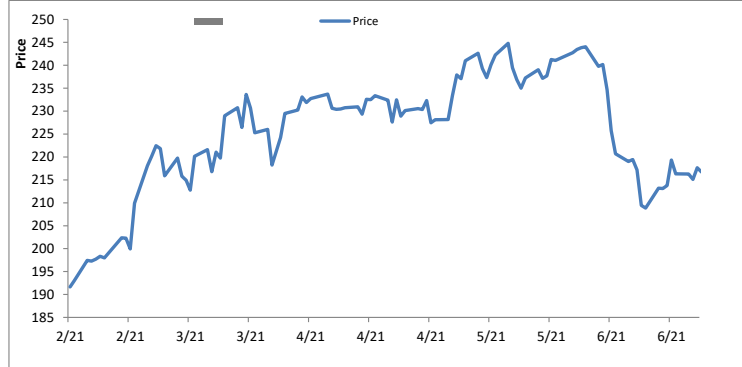
Website	www.caterpillar.com
Number of Employees	97,300
Ticker:	CAT US

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↓ **197.83** -2.76 #|VALOR!

FECHA: 30/06/2021

Stock Quote & Chart (Currency: USD)			
Last (delayed quote)	197.83	Market Cap (MM)	107,014.5
Open	200.21	Shares Out. (MM)	540.9
Previous Close	200.59	Float %	99.8%
Change	-4.35	Shares sold short (MM)	5,300,204.0
Change %	-2.12	Dividend Yield %	2.2
Day High/Day Low	201.0 / 196.5	Diluted EPS Excl. XO	10.8
52 Wk High/52 Wk low	246.7 / 187.0	P / Diluted EPS Before XO	16.7
Volume (MM)	1.85	Beta	0.89
Avg. Vol - 3 mo (MM)	3.47		



Financial Information (Currency: USD, in mm)			
Revenue - LTM	50,971.0	Cash & ST Invest.	9,254
EBIT - LTM	6,878.0	Total Assets	82,793.0
EBITDA - LTM	9,230.0	Total Debt	37,789.0
Net Income - LTM	6,489.0	Total Liabilities	66,277.0
Total Enterprise Value	108,418	Total Equity	16,516.0
TEV/ Total Revenue	2.2 x	Cash from Operations - LTM	7,198.0
TEV/ EBITDA	12.3 x	Cash From Investing - LTM	-3,084.0
		Cash from Financing -LTM	-4,217.0

Company Notes	
2016 Q1	A loss of \$81.000 from Restructuring
GAAP Net Income includes from (in millions pre-tax)	A gain of \$1.000 from Sale of Business
a loss of \$ 161 from restructuring expenses	
2015 Q3	2014 Q2
GAAP Net Income Includes: (in millions, pre-tax):	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$101.000 from Restructuring charges	A loss of \$107.000 from Restructuring
	A loss of \$11.000 from Asset Write Down
	A loss of \$10.000 from Derivatives
2015 Q2	An after-tax loss of \$11.000 from Sale of Business
GAAP Net Income Includes: (in millions, pre-tax)	
A loss of \$89.000 from Restructuring	2014 Q1
	GAAP Net Income Includes: (in millions, pre-tax)
2015 Q1	A loss of \$142.000 from Restructuring
GAAP Net Income Includes: (in millions, pre-tax)	A loss of \$7.000 from Asset Write Down
A loss of \$34.000 from Restructuring	A loss of \$10.000 from Sale of Business
A loss of \$2.000 from Asset Write Down	A gain of \$5.000 from Derivatives
A gain of \$-120.000 from Sale of Business	
2014 A1	2013 A1
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$441.000 from Restructuring	A loss of \$159.000 from Restructuring
	A loss of \$52.000 from Asset Write Down
	A loss of \$1.000 from Other One Time Items
	A gain of \$178.000 from various one time items.
2014 Q4	2013 Q4
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$97.000 from Restructuring	A loss of \$130.000 from Restructuring
	A gain of \$68.000 from Legal Expense
	A gain of \$12.000 from Sale of Business
2014 Q3	A gain of \$10.000 from Derivatives
GAAP Net Income Includes: (in millions, pre-tax)	

Key Board Members			
Name	Title	Organization	
Debra L Reed-Klages "Debbie"	Board Member	Lockheed Martin Corp	
	Board Member	California Horse Racing Board	
	Board Member	Chevron Usa Inc	
	Board Member	Caterpillar Inc	
	Board Member	Chevron Corp	
Miles D White	Board Member	Chevron Technology Ventures	
	Board Member	Rady Children'S Hospital & Hea	
	Chairman	Culver Educational Foundation	
	Board Member	Us-India Business Council	
	Board Member	Us-China Business Council	
Rayford Wilkins "Ray"	Board Member	Caterpillar Inc	
	Board Member	Mcdonald'S Corp	
	Trustee	Northwestern University	
	Board Member	Lyric Opera Of Chicago	
	Special Advisor	American Virtual Cloud Technol	
Susan C Schwab	Board Member	Caterpillar Inc	
	Board Member	Valero Energy Partners Lp	
	Board Member	Morgan Stanley	
	Board Member	Valero Energy Corp	
	Board Member	Yp Holdings Llc	
Susan C Schwab	Board Member	Telmex Intl Sab De Cv	
	Professor Emerita:Public Policy	University Of Maryland	
	Strategic Advisor	Mayer Brown Llp	
	Board Member	Business Council For Intl Unde	
	Board Member	Marriott Intl Inc	
Susan C Schwab	Trustee	Conference Board Inc	
	Board Member	Fedex Corp	
	Board Member	Caterpillar Inc	
	Board Member	Perella Weinberg Partners Lp	
	Board Member		