

BOEING CO., THE

ISIN: US0970231058 WKN: 097023105 Asset Class: Stock

Company	2022/09/26 22:00:01
Price	127.34
	USD
Difference	-2.99%(-3.92)



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Company Profile

The Boeing Co. is an aerospace company, which engages in the manufacture of commercial jetliners and defense, space, and security systems. It operates through the following segments: Commercial Airplanes (BCA), Defense, Space and Security (BDS), Global Services (BGS), and Boeing Capital (BCC). The Commercial Airplanes segment includes the development, production, and market of commercial jet aircraft and provides fleet support services, principally to the commercial airline industry worldwide. The Defense, Space and Security segment refers to the research, development, production and modification of manned and unmanned military aircraft and weapons systems for global strike, including fighter and combat rotorcraft aircraft and missile systems, global mobility, including tanker, rotorcraft and tilt-rotor aircraft, and airborne surveillance and reconnaissance, including command and control, battle management and airborne anti-submarine aircraft. The Global Services segment provides services to commercial and defense customers. The Boeing Capital segment seeks to ensure that Boeing customers have the financing they need to buy and take delivery of their Boeing product and manages overall financing exposure. The company was founded by William Edward Boeing on July 15, 1916, and is headquartered in Arlington, VA.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	108,666,000,000		121,642,000,000		102,229,000,000	
Common stock capital		5,061,000,000		5,061,000,000		5,061,000,000
Fixed assets	29,886,000,000		30,494,000,000		31,396,000,000	
Equity capital of a company		-14,846,000,000		-18,075,000,000		-8,300,000,000
Cash and cash equivalents	8,052,000,000		7,752,000,000		9,485,000,000	
Accrued liabilities		12,632,000,000		18,545,000,000		20,816,000,000
Other assets	-		-		-	
Current liabilities		81,992,000,000		87,280,000,000		97,312,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		71,406,000,000		82,931,000,000		44,613,000,000
Different income		-		-		-
Other liabilities		479,000,000		402,000,000		2,444,000,000
Total assets	138,552,000,000	138,552,000,000	152,136,000,000	152,136,000,000	133,625,000,000	133,625,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	142,000	141,000	161,100
Equity ratio	-10.60%	-11.72%	-5.97%
Debt-equity ratio	-1,042.98%	-953.07%	-1,773.87%

Others

	2021	2020	2019
Tax Expense Rate	14.76%	17.51%	71.85%

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Income statement

	2021	2020	2019
Turnover	62,286,000,000	58,161,000,000	76,559,000,000
Net income	-4,202,000,000	-11,873,000,000	-636,000,000
EBIT	-2,312,310,000	-12,439,719,600	-1,477,845,600
Operating income before taxes	-5,033,000,000	-14,476,000,000	-2,259,000,000
Cash Flow	-3,416,000,000	-18,410,000,000	-2,446,000,000
Net interest income	-2,758,000,000	-2,237,000,000	-805,000,000
Research and development expenses	2,249,000,000	2,476,000,000	3,219,000,000
Income taxes	-743,000,000	-2,535,000,000	-1,623,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	445,827	419,254	483,020

Board of Directors

Members of Management Board

Lawrence Kellner	Chairman of Board of Directors
John Richardson	Member of Board of Directors
Akhil Johri	Member of Board of Directors
David Gitlin	Member of Board of Directors
David Joyce	Member of Board of Directors
Lynn Good	Member of Board of Directors
Lynne Doughtie	Member of Board of Directors
Robert Bradway	Member of Board of Directors
Ronald Williams	Member of Board of Directors
Stayce Harris	Member of Board of Directors
Steven Mollenkopf	Member of Board of Directors
David L. Calhoun	Chairman of Managing Board
Bertrand-Marc Allen	Member of Executive Committee
Brett C. Gerry	Member of Executive Committee
Brian West	Member of Executive Committee
Carole A. Murray	Member of Executive Committee
Christopher Raymond	Member of Executive Committee
Dave Dohnalek	Member of Executive Committee
Ed Dandridge	Member of Executive Committee
Greg Hyslop	Member of Executive Committee
Kevin Schemm	Member of Executive Committee
Leanne Caret	Member of Executive Committee
Mark D. Jenks	Member of Executive Committee
Michael Arthur	Member of Executive Committee
Michael D'Ambrose	Member of Executive Committee