

BOEING CO., THE

ISIN: US0970231058

WKN: 097023105

Asset Class: Stock

Company	2024/04/30 22:00:02
	Price 167.84 USD
	Difference  -3.26%(-5.65)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	109,275,000,000		109,523,000,000		108,666,000,000	
Common stock capital		5,061,000,000		5,061,000,000		5,061,000,000
Fixed assets	27,737,000,000		27,577,000,000		29,886,000,000	
Equity capital of a company		-17,228,000,000		-15,848,000,000		-14,846,000,000
Cash and cash equivalents	12,691,000,000		14,614,000,000		8,052,000,000	
Accrued liabilities		8,749,000,000		8,644,000,000		12,632,000,000
Other assets	-		-		-	
Current liabilities		95,827,000,000		90,052,000,000		81,992,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		58,413,000,000		62,896,000,000		71,406,000,000
Different income		-		-		-
Other liabilities		814,000,000		906,000,000		479,000,000
Total assets	137,012,000,000	137,012,000,000	137,100,000,000	137,100,000,000	138,552,000,000	138,552,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	171,000	156,000	142,000
Equity ratio	-12.57%	-11.53%	-10.60%
Debt-equity ratio	-895.52%	-967.01%	-1,042.98%

Others

	2023	2022	2021
Tax Expense Rate	-11.82%	-0.62%	14.76%

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Income statement

	2023	2022	2021
Turnover	77,794,000,000	66,607,000,000	62,286,000,000
Net income	-2,222,000,000	-4,935,000,000	-4,202,000,000
EBIT	517,426,500	-2,237,520,000	-2,120,982,500
Operating income before taxes	-2,005,000,000	-5,022,000,000	-5,033,000,000
Cash Flow	5,960,000,000	3,512,000,000	-3,416,000,000
Net interest income	-2,560,000,000	-2,622,000,000	-2,758,000,000
Research and development expenses	3,377,000,000	2,852,000,000	2,249,000,000
Income taxes	237,000,000	31,000,000	-743,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	424,137	398,062	408,938

Board of Directors

Members of Management Board

Steven Mollenkopf	Chairman 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
John Richardson	Member of Board of Directors
Lawrence Kellner	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
Sabrina Soussan	Member of Board of Directors
Stayce Harris	Member of Board of Directors
David L. Calhoun	Chairman of Managing Board
Brendan Nelson	Member of Executive Committee
Brett C. Gerry	Member of Executive Committee
Brian Besanceney	Member of Executive Committee
Brian Moran	Member of Executive Committee
Brian West	Member of Executive Committee
Chris Raymond	Member of Executive Committee
Darrin A. Hostetler	Member of Executive Committee
Howard McKenzie	Member of Executive Committee
Michael D'Ambrose	Member of Executive Committee
Michael Delaney	Member of Executive Committee
Stanley A. Deal	Member of Executive Committee
Stephanie Pope	Member of Executive Committee