

DEERE & CO

ISIN: US2441991054 WKN: 244199105 Asset Class: Stock

Company 2023/03/20 19:13:42

Price
395.48
USD

Difference  2.59%(9.98)



Contact Details

DEERE & CO. Tel: +1-309-765-8000
 -- Fax: +
 One John Deere Place Web: <http://www.deere.com>
 61265-8098 Moline E-mail: -

Company Profile

Deere & Co. engages in the manufacture and distribution of equipment used in agriculture, construction, forestry, and turf care. It operates through the following segments: Agriculture and Turf, Construction and Forestry, and Financial Services. The Agriculture and Turf segment focuses on the distribution and manufacture of a full line of agriculture and turf equipment and related service parts. The Construction and Forestry segment offers machines and service parts used in construction, earthmoving, road building, material handling and timber harvesting. The Financial Services segment finances sales and leases by John Deere dealers of new and used agriculture and turf equipment and construction and forestry equipment. The company was founded by John Deere in 1837 and is headquartered in Moline, IL.

Financial figures

| Financial figures | 2022 | | 2021 | | 2020 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 42,163,000,000 | | 38,608,000,000 | | 18,128,000,000 | |
| Common stock capital | | 5,165,000,000 | | 5,054,000,000 | | 4,895,000,000 |
| Fixed assets | 47,867,000,000 | | 45,506,000,000 | | 56,963,000,000 | |
| Equity capital of a company | | 20,357,000,000 | | 18,434,000,000 | | 12,944,000,000 |
| Cash and cash equivalents | 4,774,000,000 | | 8,017,000,000 | | 7,066,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 33,125,000,000 | | 27,872,000,000 | | 23,481,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 36,548,000,000 | | 37,808,000,000 | | 38,666,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,457,000,000 | | 4,344,000,000 | | 5,413,000,000 |
| Total assets | 90,030,000,000 | 90,030,000,000 | 84,114,000,000 | 84,114,000,000 | 75,091,000,000 | 75,091,000,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 82,200 | 75,600 | 69,600 |
| Equity ratio | 22.72% | 21.92% | 17.25% |
| Debt-equity ratio | 340.20% | 356.22% | 479.81% |

Others

| | 2022 | 2021 | 2020 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 21.99% | 21.81% | 27.87% |

Income statement

| | 2022 | 2021 | 2020 |
|----------------------------------------------------------------------|----------------|----------------|----------------|
| Turnover | 52,510,000,000 | 43,878,000,000 | 35,537,000,000 |
| Net income | 7,131,000,000 | 5,963,000,000 | 2,751,000,000 |
| EBIT | 8,597,575,000 | 7,842,872,800 | 5,263,129,200 |
| Operating income before taxes | 9,127,000,000 | 7,602,000,000 | 3,883,000,000 |
| Cash Flow | 4,699,000,000 | 7,726,000,000 | 7,483,000,000 |
| Net interest income | 2,000,000 | -722,000,000 | -1,703,000,000 |
| Research and development expenses | 1,912,000,000 | 1,587,000,000 | 1,644,000,000 |
| Income taxes | 2,007,000,000 | 1,658,000,000 | 1,082,000,000 |
| Result from investments in subsidiaries, associates and other | 10,000,000 | 21,000,000 | -48,000,000 |
| Revenues per employee | 601,885 | 546,850 | 481,077 |

Board of Directors

Members of Management Board

| | |
|------------------|-------------------------------|
| Alan Heuberger | Member of Board of Directors |
| Charles Holliday | Member of Board of Directors |
| Clayton Jones | Member of Board of Directors |
| Dmitri Stockton | Member of Board of Directors |
| Gregory Page | Member of Board of Directors |
| Leanne Caret | Member of Board of Directors |
| Michael Johanns | Member of Board of Directors |
| Sheila Taiton | Member of Board of Directors |
| Sherry Smith | Member of Board of Directors |
| Tamra Erwin | Member of Board of Directors |
| John C. May | Chairman of Managing Board |
| Cory J. Reed | Member of Executive Committee |
| Jahmy J. Hindman | Member of Executive Committee |
| John H. Stone | Member of Executive Committee |
| Josh Jepsen | Member of Executive Committee |
| Marc A. Howze | Member of Executive Committee |
| Mark von Pentz | Member of Executive Committee |
| Mary K. W. Jones | Member of Executive Committee |
| Rajesh Kalathur | Member of Executive Committee |
| Ryan D. Campbell | Member of Executive Committee |