

DEERE & CO

ISIN: US2441991054 WKN: 244199105 Asset Class: Stock

Company 2023/06/02 22:00:02

Price
371.07
USD

Difference  5.25%(18.50)



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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, Fiscal year: from 31.10. to 30.10.

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	8,480,775,000	7,736,325,600	5,191,628,400
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	593,708	539,421	474,541

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