

DEERE & CO

ISIN: US2441991054 WKN: 244199105 Asset Class: Stock

Company 2024/04/26 22:00:02

Price
393.33
USD

Difference ▼ -0.19% (-0.73)



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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 30.10. to 29.10.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	51,922,000,000		42,163,000,000		38,608,000,000	
Common stock capital		5,303,000,000		5,165,000,000		5,054,000,000
Fixed assets	52,165,000,000		47,867,000,000		45,506,000,000	
Equity capital of a company		21,886,000,000		20,357,000,000		18,434,000,000
Cash and cash equivalents	7,458,000,000		4,774,000,000		8,017,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		41,064,000,000		33,125,000,000		27,872,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		41,137,000,000		36,548,000,000		37,808,000,000
Different income		-		-		-
Other liabilities		2,140,000,000		2,457,000,000		4,344,000,000
Total assets	104,087,000,000	104,087,000,000	90,030,000,000	90,030,000,000	84,114,000,000	84,114,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	83,000	82,200	75,600
Equity ratio	21.12%	22.72%	21.92%
Debt-equity ratio	373.40%	340.20%	356.22%

Others

	2023	2022	2021
Tax Expense Rate	22.05%	21.99%	21.81%

Income statement

	2023	2022	2021
Turnover	61,221,000,000	52,510,000,000	43,878,000,000
Net income	10,166,000,000	7,131,000,000	5,963,000,000
EBIT	14,021,803,800	8,528,225,000	7,779,610,400
Operating income before taxes	13,019,000,000	9,127,000,000	7,602,000,000
Cash Flow	8,589,000,000	4,699,000,000	7,726,000,000
Net interest income	-1,984,000,000	2,000,000	-722,000,000
Research and development expenses	2,177,000,000	1,912,000,000	1,587,000,000
Income taxes	2,871,000,000	2,007,000,000	1,658,000,000
Result from investments in subsidiaries, associates and other	7,000,000	10,000,000	21,000,000
Revenues per employee	689,363	597,030	542,439

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	16.61	13.58	13.59
Cross Margin (%)	21.27	17.38	17.33
Cash Flow Margin I	14.03%	8.95%	17.61%
EBIT Margin	24.51%	17.38%	18.97%
EBITDA Margin	27.78%	20.99%	23.64%
ROE (Return on Equity)	46.24	34.87	32.34
ROA (Return on Assets)	11.70	7.93	8.00

Growth analysis

	2023	2022	2021
Net income growth	+48.75%	+22.59%	+118.53%
Revenues growth	+16.59%	+19.67%	+23.47%

Board of Directors
Members of Management Board

Alan Heuberger	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
John Reiher	Member of Board of Directors
Laurence Hunn	Member of Board of Directors
Leanne Caret	Member of Board of Directors
Michael Johanns	Member of Board of Directors
Sheila Talton	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
Deanna M. Kovar	Member of Executive Committee
Felecia Pryor	Member of Executive Committee
Jahmy J. Hindman	Member of Executive Committee
Joshua A. Jepsen	Member of Executive Committee
Justin R. Rose	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