

# DEERE & CO

ISIN: US2441991054 WKN: 244199105 Asset Class: Stock

**Company** 2024/05/06 18:46:21

**Price**  
**400.02**  
USD

**Difference**  **-0.23%(-0.94)**



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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
<b>Current assets</b>	51,922,000,000		42,163,000,000		38,608,000,000	
<b>Common stock capital</b>		5,303,000,000		5,165,000,000		5,054,000,000
<b>Fixed assets</b>	52,165,000,000		47,867,000,000		45,506,000,000	
<b>Equity capital of a company</b>		21,886,000,000		20,357,000,000		18,434,000,000
<b>Cash and cash equivalents</b>	7,458,000,000		4,774,000,000		8,017,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		41,064,000,000		33,125,000,000		27,872,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		41,137,000,000		36,548,000,000		37,808,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,140,000,000		2,457,000,000		4,344,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	83,000	82,200	75,600
<b>Equity ratio</b>	21.12%	22.72%	21.92%
<b>Debt-equity ratio</b>	373.40%	340.20%	356.22%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.05%	21.99%	21.81%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	61,221,000,000	52,510,000,000	43,878,000,000
<b>Net income</b>	10,166,000,000	7,131,000,000	5,963,000,000
<b>EBIT</b>	13,982,796,000	8,504,500,000	7,757,968,000
<b>Operating income before taxes</b>	13,019,000,000	9,127,000,000	7,602,000,000
<b>Cash Flow</b>	8,589,000,000	4,699,000,000	7,726,000,000
<b>Net interest income</b>	-1,984,000,000	2,000,000	-722,000,000
<b>Research and development expenses</b>	2,177,000,000	1,912,000,000	1,587,000,000
<b>Income taxes</b>	2,871,000,000	2,007,000,000	1,658,000,000
<b>Result from investments in subsidiaries, associates and other</b>	7,000,000	10,000,000	21,000,000
<b>Revenues per employee</b>	687,445	595,369	540,930

**Operative efficiency**

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

**Growth analysis**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Net income growth</b>	+48.75%	+22.59%	+118.53%
<b>Revenues growth</b>	+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