

# FORD MOTOR COMPANY

ISIN: US3453708600 WKN: 345370860 Asset Class: Stock

## Company

2021/07/29 22:10:00



Price

**14.39**

USD

Difference

**3.82%(0.53)**



## Contact Details

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## Company Profile

Ford Motor Co. engages in the manufacture, distribution, and sale of automobiles. It operates through the following three segments: Automotive, Mobility, and Ford Credit. The Automotive segment engages in developing, manufacturing, marketing and servicing of Ford cars, Lincoln vehicles. The Mobility segment includes Ford Smart Mobility LLC and autonomous vehicles business. The Ford Credit segment comprises Ford Credit business on a consolidated basis, which is primarily vehicle-related financing and leasing activities. The company was founded by Henry Ford on June 16, 1903 and is headquartered in Dearborn, MI.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	116,744,000,000		114,047,000,000		114,649,000,000	
<b>Common stock capital</b>		41,000,000		41,000,000		41,000,000
<b>Fixed assets</b>	150,517,000,000		144,490,000,000		141,891,000,000	
<b>Equity capital of a company</b>		30,811,000,000		33,230,000,000		36,066,000,000
<b>Cash and cash equivalents</b>	25,243,000,000		17,504,000,000		16,718,000,000	
<b>Accrued liabilities</b>		18,048,000,000		16,722,000,000		15,723,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		97,192,000,000		98,132,000,000		95,569,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		139,258,000,000		127,175,000,000		124,905,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		9,340,000,000		7,555,000,000		7,865,000,000
<b>Total assets</b>	267,261,000,000	267,261,000,000	258,537,000,000	258,537,000,000	256,540,000,000	256,540,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	186,000	190,000	199,000
<b>Equity ratio</b>	11.57%	12.87%	14.11%
<b>Debt-equity ratio</b>	764.03%	676.97%	608.67%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	-14.34%	113.13%	14.96%

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## Income statement

	2020	2019	2018
Turnover	127,144,000,000	155,900,000,000	160,338,000,000
Net income	-1,279,000,000	47,000,000	3,677,000,000
EBIT	68,534,100	-362,976,900	4,159,427,600
Operating income before taxes	-1,116,000,000	-640,000,000	4,345,000,000
Cash Flow	24,269,000,000	17,639,000,000	15,022,000,000
Net interest income	-1,197,000,000	-211,000,000	-571,000,000
Research and development expenses	7,100,000,000	7,400,000,000	8,200,000,000
Income taxes	160,000,000	-724,000,000	650,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	578,368	694,247	681,719

## Board of Directors

## Members of Management Board

William Ford	Chairman of Board of Directors
Alexandra English	Member of Board of Directors
Anthony Earley	Member of Board of Directors
Beth Mooney	Member of Board of Directors
Henry Ford	Member of Board of Directors
John Thornton	Member of Board of Directors
John Veihmeyer	Member of Board of Directors
John Weinberg	Member of Board of Directors
Jon Huntsman	Member of Board of Directors
Kimberly Casiano	Member of Board of Directors
Lynn Radakovich	Member of Board of Directors
William Helman	Member of Board of Directors
William Kennard	Member of Board of Directors
James D. Farley, Jr.	Chairman of Managing Board
Cathy O'Sullivan	Member of Executive Committee
Hau Thai-Tang	Member of Executive Committee
John Mellen	Member of Executive Committee
John T. Lawler	Member of Executive Committee
Kiersten Robinson	Member of Executive Committee
William Clay Ford Jr.	Member of Executive Committee