

FORD MOTOR COMPANY

ISIN: US3453708600 WKN: 345370860 Asset Class: Stock



Company

2022/09/30 22:03:17



Price

11.20

USD

Difference

-2.35% (-0.27)



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 segments: Automotive, Mobility, Ford Credit, Corporate Other, Interest on Debt, and Special Items. The Automotive segment develops, manufactures, markets, and services Ford and Lincoln vehicles, service parts, and accessories. The Mobility segment includes the development of autonomous vehicles, equity ownership in Argo AI which is a developer of autonomous driving systems, and related businesses. The Ford Credit segment consists of vehicle-related financing and leasing activities. The Corporate Other segment covers corporate governance expenses, interest income, gains and losses from cash, cash equivalents, and marketable securities, and losses associated with intercompany lending. The Interest on Debt segment is composed of interest expense on company debt excluding Ford Credit. The Special Items segment deals with pension and employment benefit remeasurement gains and losses, gains and losses on investments in equity securities, significant personnel expenses, and other items that are not considered to be indicative of earnings from ongoing operating 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	108,996,000,000		116,744,000,000		114,047,000,000	
Common stock capital		41,000,000		41,000,000		41,000,000
Fixed assets	148,039,000,000		150,517,000,000		144,490,000,000	
Equity capital of a company		48,622,000,000		30,811,000,000		33,230,000,000
Cash and cash equivalents	20,540,000,000		25,243,000,000		17,504,000,000	
Accrued liabilities		15,373,000,000		18,048,000,000		16,722,000,000
Other assets	-		-		-	
Current liabilities		90,727,000,000		97,192,000,000		98,132,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		117,686,000,000		139,258,000,000		127,175,000,000
Different income		-		-		-
Other liabilities		11,284,000,000		9,340,000,000		7,555,000,000
Total assets	257,035,000,000	257,035,000,000	267,261,000,000	267,261,000,000	258,537,000,000	258,537,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	183,000	186,000	190,000
Equity ratio	18.96%	11.57%	12.87%
Debt-equity ratio	427.52%	764.03%	676.97%

Others

	2021	2020	2019
Tax Expense Rate	-0.73%	-14.34%	113.13%

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Income statement

	2021	2020	2019
Turnover	136,341,000,000	127,144,000,000	155,900,000,000
Net income	17,937,000,000	-1,279,000,000	47,000,000
EBIT	19,914,668,700	83,454,300	-441,998,700
Operating income before taxes	17,780,000,000	-1,116,000,000	-640,000,000
Cash Flow	15,787,000,000	24,269,000,000	17,639,000,000
Net interest income	-1,549,000,000	-1,197,000,000	-211,000,000
Research and development expenses	7,600,000,000	7,100,000,000	7,400,000,000
Income taxes	-130,000,000	160,000,000	-724,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	767,607	704,282	845,388

Board of Directors

Members of Management Board

William Ford	Chairman of Board of Directors
Alexandra English	Member of Board of Directors
Beth Mooney	Member of Board of Directors
Henry Ford	Member of Board of Directors
John May	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 Vojvodich	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
John T. Lawler	Member of Executive Committee
William Clay Ford Jr.	Member of Executive Committee