FORD MOTOR COMPANY

ISIN: **US3453708600** WKN: **345370860** Asset Class: **Stock**

Company

2024/04/25 22:00:31

Price

13.04

USD

Difference 0.69%(0.09)

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: Ford Blue, Ford Model E, Ford Pro, Ford Next, Ford Credit, and Corporate Other. The Ford Blue, Ford Model E, and Ford Pro segment includes the sale of Ford and Lincoln vehicles, service parts, and accessories, together with the associated costs to develop, manufacture, distribute, and service the vehicles, parts, and accessories. The Ford Next segment is involved in the expenses and investments for emerging business initiatives aimed at creating value for Ford in vehicle-adjacent market segments. The Ford Credit segment consists of the Ford Credit business on a consolidated basis, which is primarily vehicle-related financing and leasing activities. The Corporate Other segment refers to corporate governance expenses, past service pension and OPEB income and expense, interest income and gains and losses from cash, cash equivalents, and marketable securities, and foreign exchange derivatives gains, and losses associated with intercompany lending. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	121,481,000,000		116,476,000,000		108,996,000,000	
Common stock capital		42,000,000		42,000,000		41,000,000
Fixed assets	151,829,000,000		139,408,000,000		148,039,000,000	
Equity capital of a company		42,798,000,000		43,167,000,000		48,622,000,000
Cash and cash equivalents	24,862,000,000		25,134,000,000		20,540,000,000	
Accrued liabilities		11,585,000,000		10,637,000,000		15,373,000,000
Other assets	-		-		-	
Current liabilities		101,531,000,000		96,866,000,000		90,727,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		128,981,000,000		115,851,000,000		117,686,000,000
Different income		-		-		-
Other liabilities		15,434,000,000		13,759,000,000		11,284,000,000
Total assets	273,310,000,000	273,310,000,000	255,884,000,000	255,884,000,000	257,035,000,000	257,035,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	177,000	173,000	183,000
Equity ratio	15.67%	16.84%	18.96%
Debt-equity ratio	538.23%	493.81%	427.52%

Others

	2023	2022	2021
Tax Expense Rate	-9.13%	28.65%	-0.73%

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Income statement

	2023	2022	2021
Turnover	176,191,000,000	158,057,000,000	136,341,000,000
Net income	4,347,000,000	-1,981,000,000	17,937,000,000
EBIT	3,459,148,800	-2,238,822,400	18,061,017,600
Operating income before taxes	3,967,000,000	-3,016,000,000	17,780,000,000
Cash Flow	14,918,000,000	6,853,000,000	15,787,000,000
Net interest income	265,000,000	-620,000,000	-1,549,000,000
Research and development expenses	8,200,000,000	7,800,000,000	7,600,000,000
Income taxes	-362,000,000	-864,000,000	-130,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	930,129	853,691	696,159

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 Radakovich	Member of Board of Directors
William Helman	Member of Board of Directors
William Kennard	Member of Board of Directors
William Kozyra	Member of Board of Directors
James Duncan Farley, Jr.	Chairman of Managing Board
Anthony Lo	Member of Executive Committee
Bob Holycross	Member of Executive Committee
Christopher Smith	Member of Executive Committee
Doug Field	Member of Executive Committee
Elena Ford	Member of Executive Committee
Jennifer Waldo	Member of Executive Committee
John Lawler	Member of Executive Committee
Kumar Galhotra	Member of Executive Committee
Liz Door	Member of Executive Committee
Marin Gjaja	Member of Executive Committee