

# FORD MOTOR COMPANY

ISIN: US3453708600 WKN: 345370860 Asset Class: Stock

## Company

2023/05/31 21:37:18



Price

**12.00**

USD

Difference

**-4.69% (-0.59)**



## 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, and Ford Pro, Ford Next, and Ford Credit. 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 focuses on development costs for autonomous vehicles and related businesses, equity ownership in Argo AI, and other mobility businesses and investments. The Ford Credit segment is involved in the 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	116,476,000,000		108,996,000,000		116,744,000,000	
Common stock capital		42,000,000		41,000,000		41,000,000
Fixed assets	139,408,000,000		148,039,000,000		150,517,000,000	
Equity capital of a company		43,167,000,000		48,622,000,000		30,811,000,000
Cash and cash equivalents	25,134,000,000		20,540,000,000		25,243,000,000	
Accrued liabilities		10,637,000,000		15,373,000,000		18,048,000,000
Other assets	-		-		-	
Current liabilities		96,866,000,000		90,727,000,000		97,192,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		115,851,000,000		117,686,000,000		139,258,000,000
Different income		-		-		-
Other liabilities		13,759,000,000		11,284,000,000		9,340,000,000
Total assets	255,884,000,000	255,884,000,000	257,035,000,000	257,035,000,000	267,261,000,000	267,261,000,000

## Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	173,000	183,000	186,000
Equity ratio	16.84%	18.96%	11.57%
Debt-equity ratio	493.81%	427.52%	764.03%

## Others

	2022	2021	2020
Tax Expense Rate	28.65%	-0.73%	-14.34%

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## Income statement

	2022	2021	2020
Turnover	158,057,000,000	136,341,000,000	127,144,000,000
Net income	-1,981,000,000	17,937,000,000	-1,279,000,000
EBIT	-2,234,749,200	18,028,158,300	75,548,700
Operating income before taxes	-3,016,000,000	17,780,000,000	-1,116,000,000
Cash Flow	6,853,000,000	15,787,000,000	24,269,000,000
Net interest income	-620,000,000	-1,549,000,000	-1,197,000,000
Research and development expenses	7,800,000,000	7,600,000,000	7,100,000,000
Income taxes	-864,000,000	-130,000,000	160,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	852,137	694,892	637,566

## 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
Todd Warren	Member of Board of Directors
William Helman	Member of Board of Directors
William Kennard	Member of Board of Directors
James Farley	Chairman of Managing Board
Steven Croley	Member of Executive Committee
Alex Purdy	Member of Executive Committee
An Ning Chen	Member of Executive Committee
Anthony Lo	Member of Executive Committee
Ashwani Kumar Galhotra	Member of Executive Committee
Beth Rose	Member of Executive Committee
Bob Holycross	Member of Executive Committee
Cathy O'Callaghan	Member of Executive Committee
Christian Weingaertner	Member of Executive Committee
Christopher Smith	Member of Executive Committee