

# FORD MOTOR COMPANY

ISIN: US3453708600 WKN: 345370860 Asset Class: Stock

## Company

2023/09/25 22:00:44



Price  
**12.58**  
USD

Difference ↑  
1.21%(0.15)



## 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  | -2,247,687,600  | 18,132,534,900  | 75,986,100      |
| 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   | 857,071         | 698,915         | 641,257         |

## 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 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  |