

FORD MOTOR COMPANY

ISIN: US3453708600 WKN: 345370860 Asset Class: Stock

Company

2024/05/10 20:39:52



Price

12.00

USD

Difference

-1.11% (-0.14)



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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 | 3,438,047,400 | -2,225,165,200 | 17,950,842,300 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 924,455 | 848,483 | 691,912 |

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 |