

GENERAL DYNAMICS COPORATION

ISIN: US3695501086 WKN: 369550108 Asset Class: Stock

Company	2022/07/05 22:00:02
Price	214.53
GENERAL DYNAMICS	USD
Difference	-4.17%(-9.33)



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Company Profile

General Dynamics Corp. is a global aerospace and defense company, which engages in design, engineering, and manufacturing to deliver state-of-the-art solutions. It offers a broad portfolio of products and services in business aviation, ship construction and repair, land combat vehicles, weapons systems and munitions, and technology products and services. It operates through the following segments: Aerospace, Marine Systems, Combat Systems, and Technologies. The Aerospace segment designs, manufactures, and sells business jets, and offers aircraft maintenance and repair, management, charter, aircraft-on-ground support and completion, staffing, and fixed-base operator services. The Marine Systems segment designs and builds nuclear-powered submarines, surface combatants, and auxiliary ships for the United States Navy and Jones Act ships for commercial customers, as well as builds crude oil and product tankers, and container and cargo ships. The Combat Systems segment manufactures land combat solutions, such as wheeled and tracked combat vehicles, Stryker wheeled combat vehicles, piranha vehicles, weapons systems, munitions, mobile bridge systems with payloads, tactical vehicles, main battle tanks, armored vehicles, and armaments. The Technologies segment provides information technology solutions and mission support services, mobile communication, computers, and command-and-control mission systems, and intelligence, surveillance, and reconnaissance solutions to military, intelligence, and federal civilian customers. The company was founded on February 21, 1952, and is headquartered in Reston, VA.

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	19,987,000,000		21,543,000,000		19,780,000,000	
Common stock capital		482,000,000		482,000,000		482,000,000
Fixed assets	30,086,000,000		29,765,000,000		29,061,000,000	
Equity capital of a company		17,641,000,000		15,661,000,000		13,577,000,000
Cash and cash equivalents	1,603,000,000		2,824,000,000		902,000,000	
Accrued liabilities		2,813,000,000		5,182,000,000		5,172,000,000
Other assets	-		-		-	
Current liabilities		13,978,000,000		15,964,000,000		16,801,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,454,000,000		19,683,000,000		18,463,000,000
Different income		-		-		-
Other liabilities		2,682,000,000		2,641,000,000		2,549,000,000
Total assets	50,073,000,000	50,073,000,000	51,308,000,000	51,308,000,000	48,841,000,000	48,841,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	103,100	100,700	102,900
Equity ratio	35.23%	30.52%	27.80%
Debt-equity ratio	183.84%	227.62%	259.73%

Others

	2021	2020	2019
Tax Expense Rate	15.90%	15.28%	17.09%

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Income statement

	2021	2020	2019
Turnover	38,469,000,000	37,925,000,000	39,350,000,000
Net income	3,257,000,000	3,167,000,000	3,484,000,000
EBIT	4,120,823,000	4,042,185,000	4,470,858,000
Operating income before taxes	3,873,000,000	3,738,000,000	4,202,000,000
Cash Flow	4,271,000,000	3,858,000,000	2,981,000,000
Net interest income	-424,000,000	-477,000,000	-460,000,000
Research and development expenses	415,000,000	374,000,000	466,000,000
Income taxes	616,000,000	571,000,000	718,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	357,825	361,173	366,731

Board of Directors

Members of Management Board

C. Nye	Member of Board of Directors
Catherine Reynolds	Member of Board of Directors
Cecil Haney	Member of Board of Directors
James Crown	Member of Board of Directors
James Mattis	Member of Board of Directors
John Stratton	Member of Board of Directors
Laura Schumacher	Member of Board of Directors
Mark Malcolm	Member of Board of Directors
Peter Wall	Member of Board of Directors
Robert Steel	Member of Board of Directors
Rudy de Leon	Member of Board of Directors
Phebe N. Novakovic	Chairman of Managing Board
Christopher Marzilli	Member of Executive Committee
Gregory Gallopoulos	Member of Executive Committee
Jason W. Aiken	Member of Executive Committee
Kimberly A. Kuryea	Member of Executive Committee
Mark C. Roualet	Member of Executive Committee
Robert E. Smith	Member of Executive Committee
Thomas W. Kirchmaier	Member of Executive Committee