

GENERAL DYNAMICS CORPORATION

ISIN: US3695501086 WKN: 369550108 Asset Class: Stock



Company Profile

General Dynamics Corp. is a global aerospace and defense company, which engages in design, engineering, and manufacturing to deliver solutions. It operates through the following business segments: Aerospace, Marine Systems, Combat Systems, and Technologies. The Aerospace segment includes the production of business jets, technology aircraft, repair, support and completion services. The Marine Systems segment involves the design and building of nuclear-powered submarines, surface combatant, and auxiliary ship design and construction. The Combat Systems segment focuses on manufacturing and integrating land combat solutions, wheeled and tracked combat vehicles, weapons systems and munitions. The Technologies segment consists of services, technologies, and products for electronic hardware with its software. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	23,615,000,000		21,063,000,000		19,987,000,000	
Common stock capital		482,000,000		482,000,000		482,000,000
Fixed assets	31,195,000,000		30,522,000,000		30,086,000,000	
Equity capital of a company		21,299,000,000		18,568,000,000		17,641,000,000
Cash and cash equivalents	1,913,000,000		1,242,000,000		1,603,000,000	
Accrued liabilities		2,219,000,000		2,453,000,000		2,813,000,000
Other assets	-		-		-	
Current liabilities		16,432,000,000		15,341,000,000		13,978,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		17,079,000,000		17,676,000,000		18,454,000,000
Different income		-		-		-
Other liabilities		3,954,000,000		3,965,000,000		2,682,000,000
Total assets	54,810,000,000	54,810,000,000	51,585,000,000	51,585,000,000	50,073,000,000	50,073,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	111,600	106,500	103,100
Equity ratio	38.86%	35.99%	35.23%
Debt-equity ratio	157.34%	177.82%	183.84%

Others

	2023	2022	2021
Tax Expense Rate	16.79%	16.01%	15.90%

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Income statement

	2023	2022	2021
Turnover	42,272,000,000	39,407,000,000	38,469,000,000
Net income	3,315,000,000	3,390,000,000	3,257,000,000
EBIT	4,056,995,200	4,125,440,000	4,028,867,200
Operating income before taxes	3,984,000,000	4,036,000,000	3,873,000,000
Cash Flow	4,710,000,000	4,579,000,000	4,271,000,000
Net interest income	-343,000,000	-364,000,000	-424,000,000
Research and development expenses	510,000,000	480,000,000	415,000,000
Income taxes	669,000,000	646,000,000	616,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	355,145	346,930	349,840

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
Charles Hooper	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
Richard Clarke	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
Jason W. Aiken	Member of Executive Committee
Mark C. Roualet	Member of Executive Committee