

# GENERAL DYNAMICS CORPORATION

ISIN: US3695501086 WKN: 369550108 Asset Class: Stock



## Contact Details

GENERAL DYNAMICS  
CORP.

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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 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
<b>Current assets</b>	23,615,000,000		21,063,000,000		19,987,000,000	
<b>Common stock capital</b>		482,000,000		482,000,000		482,000,000
<b>Fixed assets</b>	31,195,000,000		30,522,000,000		30,086,000,000	
<b>Equity capital of a company</b>		21,299,000,000		18,568,000,000		17,641,000,000
<b>Cash and cash equivalents</b>	1,913,000,000		1,242,000,000		1,603,000,000	
<b>Accrued liabilities</b>		2,219,000,000		2,453,000,000		2,813,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,432,000,000		15,341,000,000		13,978,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		17,079,000,000		17,676,000,000		18,454,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,954,000,000		3,965,000,000		2,682,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	111,600	106,500	103,100
<b>Equity ratio</b>	38.86%	35.99%	35.23%
<b>Debt-equity ratio</b>	157.34%	177.82%	183.84%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	4,009,398,200	4,077,040,000	3,981,600,200
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	350,979	342,859	345,736

## 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