

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 | 3,935,406,500 | 4,001,800,000 | 3,908,121,500 |
| 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 | 344,502 | 336,532 | 339,356 |

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 |