### **GE AEROSPACE**

ISIN: **US3696043013** WKN: 369604301 Asset Class: Stock



Web:

1 Neumann Way, Evendale

http://www.geaerospace.com 45215 Cincinnati E-mail: investor@ge.com

#### **Company Profile**

GE Aerospace is an American aircraft company, which provides jet and turboprop engines, as well as integrated systems for commercial, military, business, and general aviation aircraft. Its portfolio of brands includes Avio Aero, Unison, GE Additive and Dowty Propellers. The company was founded by Thomas Alva Edison in 1878 and is headquartered in Cincinnati, OH.

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity_
Current assets	59,799,000,000		66,234,000,000		66,348,000,000	
Common stock capital		15,000,000		15,000,000		15,000,000
Fixed assets	103,246,000,000		121,554,000,000		132,526,000,000	
Equity capital of a company		28,580,000,000		37,714,000,000		41,760,000,000
Cash and cash equivalents	16,967,000,000		17,262,000,000		15,770,000,000	
Accrued liabilities		50,838,000,000		49,368,000,000		58,368,000,000
Other assets	-		-		-	
Current liabilities		50,876,000,000		56,947,000,000		51,953,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		83,589,000,000		93,127,000,000		105,161,000,000
Different income		-		-		-
Other liabilities		11,067,000,000		12,773,000,000		13,121,000,000
Total assets	163,045,000,000	163,045,000,000	187,788,000,000	187,788,000,000	198,874,000,000	198,874,000,000

## **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	125,000	172,000	168,000
Equity ratio	18.27%	20.80%	21.73%
Debt-equity ratio	447.46%	380.74%	360.25%

#### **Others**

	2023	2022	2021
Tax Expense Rate	11.40%	33.71%	7.77%

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Income statement			
	2023	2022	2021
Turnover	67,955,000,000	76,571,000,000	74,174,000,000
Net income	9,066,000,000	869,000,000	-3,334,000,000
EBIT	9,841,920,000	2,795,068,000	-1,789,440,000
Operating income before taxes	10,191,000,000	1,412,000,000	-3,683,000,000
Cash Flow	5,179,000,000	5,916,000,000	3,332,000,000
Net interest income	-369,000,000	-1,587,000,000	-1,763,000,000
Research and development expenses	1,907,000,000	2,813,000,000	2,497,000,000
Income taxes	1,162,000,000	476,000,000	-286,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	506,672	414,908	411,489

### **Board of Directors**

Members of Management Board		
Thomas Enders	Member of Board of Directors	
Catherine Lesjak	Member of Board of Directors	
Darren McDew	Member of Board of Directors	
Edward Garden	Member of Board of Directors	
Isabella Goren	Member of Board of Directors	
Margaret Billson	Member of Board of Directors	
Stephen Angel	Member of Board of Directors	
Sébastien Bazin	Member of Board of Directors	
Thomas Horton	Member of Board of Directors	
H. Culp	Chairman of Managing Board	
Brandi Thomas	Member of Executive Committee	
Brandon Smith	Member of Executive Committee	
Christoph Pereira	Member of Executive Committee	
David Burns	Member of Executive Committee	
James Katzman	Member of Executive Committee	
Jan Makela	Member of Executive Committee	
John Slattery	Member of Executive Committee	
Kathy MacKenzie	Member of Executive Committee	
Kimberly Coles	Member of Executive Committee	
L. Cox	Member of Executive Committee	
Linda Boff	Member of Executive Committee	
Michael Holston	Member of Executive Committee	
Philippe Piron	Member of Executive Committee	
Rahul Ghai	Member of Executive Committee	
Robert Giglietti	Member of Executive Committee	