

GENERAL MOTORS CORP

ISIN: US37045V1008 WKN: 37045V100 Asset Class: **Stock**



Company Profile

General Motors Co. engages in the designing, manufacturing, and selling of trucks, crossovers, cars, and automobile parts, and in providing software-enabled services and subscriptions. It operates through the following segments: GMNA, GMI, Cruise, and GM Financial. The company was founded by William C. Durant on September 16, 1908 and is headquartered in Detroit, MI.

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	101,618,000,000		100,451,000,000		82,103,000,000	
Common stock capital		12,000,000		14,000,000		15,000,000
Fixed assets	171,446,000,000		163,586,000,000		162,615,000,000	
Equity capital of a company		68,307,000,000		72,286,000,000		65,815,000,000
Cash and cash equivalents	21,457,000,000		21,509,000,000		23,002,000,000	
Accrued liabilities		17,705,000,000		16,398,000,000		21,153,000,000
Other assets		-		-		-
Current liabilities		94,445,000,000		91,173,000,000		74,408,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		110,312,000,000		100,578,000,000		104,495,000,000
Different income		-		-		-
Other liabilities		8,927,000,000		7,292,000,000		6,671,000,000
Total assets	273,064,000,000	273,064,000,000	264,037,000,000	264,037,000,000	244,718,000,000	244,718,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	163,000	167,000	157,000
Equity ratio	26.49%	29.08%	29.38%
Debt-equity ratio	277.54%	243.89%	240.43%

Others

	2023	2022	2021
Tax Expense Rate	5.41%	16.29%	21.79%

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Income statement

	2023	2022	2021
Turnover	171,842,000,000	156,735,000,000	127,004,000,000
Net income	10,127,000,000	9,934,000,000	10,019,000,000
EBIT	9,405,948,500	11,174,690,800	12,461,384,000
Operating income before taxes	10,403,000,000	11,597,000,000	12,716,000,000
Cash Flow	20,930,000,000	16,043,000,000	15,188,000,000
Net interest income	198,000,000	-527,000,000	-804,000,000
Research and development expenses	9,900,000,000	9,800,000,000	7,900,000,000
Income taxes	563,000,000	1,889,000,000	2,771,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	971,698	865,046	745,602

Board of Directors

Members of Management Board

Jan Tighe	Member of Board of Directors
Devin Wenig	Member of Board of Directors
Joanne Crevoiserat	Member of Board of Directors
Jonathan McNeill	Member of Board of Directors
Joseph Jimenez	Member of Board of Directors
Judith Miscik	Member of Board of Directors
Linda Gooden	Member of Board of Directors
Mark Tatum	Member of Board of Directors
Patricia Russo	Member of Board of Directors
Thomas Schoewe	Member of Board of Directors
Wesley Bush	Member of Board of Directors
Mary T. Barra	Chairman of Managing Board
Aaron Feinberg	Member of Executive Committee
Arden Hoffman	Member of Executive Committee
Christopher T. Hatto	Member of Executive Committee
Craig Glidden	Member of Executive Committee
Daniel E. Berce	Member of Executive Committee
Gerald Johnson	Member of Executive Committee
Julian Blissett	Member of Executive Committee
Lin-Hua Wu	Member of Executive Committee
Mark Reuss	Member of Executive Committee
Mike Abbott	Member of Executive Committee
Norm de Greve	Member of Executive Committee
Paul Jacobson	Member of Executive Committee
Rory Harvey	Member of Executive Committee