

GENERAL MOTORS CORP

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

Company

2024/06/25 20:05:37



Price
46.02
USD

Difference **-4.35% (-2.10)**



Contact Details

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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 | 9,545,757,000 | 11,340,789,600 | 12,646,608,000 |
| 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 | 986,141 | 877,904 | 756,685 |

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 |