

# GENERAL MOTORS CORP

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

## Company

2024/08/15 22:00:02



Price

**44.86**

USD

Difference

**2.87%**(1.25)



## 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 |
| <b>Current assets</b>                 | 101,618,000,000 |                        | 100,451,000,000 |                        | 82,103,000,000  |                        |
| <b>Common stock capital</b>           |                 | 12,000,000             |                 | 14,000,000             |                 | 15,000,000             |
| <b>Fixed assets</b>                   | 171,446,000,000 |                        | 163,586,000,000 |                        | 162,615,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 68,307,000,000         |                 | 72,286,000,000         |                 | 65,815,000,000         |
| <b>Cash and cash equivalents</b>      | 21,457,000,000  |                        | 21,509,000,000  |                        | 23,002,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 17,705,000,000         |                 | 16,398,000,000         |                 | 21,153,000,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 94,445,000,000         |                 | 91,173,000,000         |                 | 74,408,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 110,312,000,000        |                 | 100,578,000,000        |                 | 104,495,000,000        |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 8,927,000,000          |                 | 7,292,000,000          |                 | 6,671,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 163,000 | 167,000 | 157,000 |
| <b>Equity ratio</b>        | 26.49%  | 29.08%  | 29.38%  |
| <b>Debt-equity ratio</b>   | 277.54% | 243.89% | 240.43% |

## Others

|                         | 2023  | 2022   | 2021   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 5.41% | 16.29% | 21.79% |

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## Income statement

|  | 2023            | 2022            | 2021            |
|--|-----------------|-----------------|-----------------|
| <b>Turnover</b>  | 171,842,000,000 | 156,735,000,000 | 127,004,000,000 |
| <b>Net income</b>  | 10,127,000,000  | 9,934,000,000   | 10,019,000,000  |
| <b>EBIT</b>  | 9,281,447,500   | 11,026,778,000  | 12,296,440,000  |
| <b>Operating income before taxes</b>                                 | 10,403,000,000  | 11,597,000,000  | 12,716,000,000  |
| <b>Cash Flow</b>   | 20,930,000,000  | 16,043,000,000  | 15,188,000,000  |
| <b>Net interest income</b>   | 198,000,000     | -527,000,000    | -804,000,000    |
| <b>Research and development expenses</b>                             | 9,900,000,000   | 9,800,000,000   | 7,900,000,000   |
| <b>Income taxes</b>  | 563,000,000     | 1,889,000,000   | 2,771,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | -               | -               | -               |
| <b>Revenues per employee</b>   | 958,836         | 853,596         | 735,733         |

## 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 |