

# LOCKHEED MARTIN CORP

ISIN: US5398301094 WKN: 539830109 Asset Class: Stock

**Company** 2024/04/26 22:00:02

**Price**  
**461.29**  
USD

**Difference** -0.75%(-3.49)



**Contact Details**

LOCKHEED MARTIN CORP.  
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## Company Profile

Lockheed Martin Corp. is a global security and aerospace company, which engages in the research, design, development, manufacture, integration, and sustainment of technology systems, products, and services. It operates through the following business segments: Aeronautics, Missiles and Fire Control (MFC), Rotary and Mission Systems (RMS), and Space. The Aeronautics segment researches, designs, develops, manufactures, integrates, sustains, supports, and upgrades advanced military aircraft, including combat and air mobility aircraft, unmanned air vehicles, and related technologies. The MFC segment is involved in air and missile defense systems, tactical missiles and air-to-ground precision strike weapon systems, logistics, fire control systems, mission operations support, readiness, engineering support and integration services, manned and unmanned ground vehicles, and energy management solutions. The RMS segment designs, manufactures, services, and supports various military and commercial helicopters, surface ships, sea and land-based missile defense systems, radar systems, sea and air-based mission and combat systems, command and control mission solutions, cyber solutions, and simulation and training solutions. The Space segment includes the production of satellites, space transportation systems, and strategic, advanced strike, and defensive systems. The company was founded in 1912 and is headquartered in Bethesda, MD.

## 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>                 | 20,521,000,000 |                        | 20,991,000,000 |                        | 19,815,000,000 |                        |
| <b>Common stock capital</b>           |                | 240,000,000            |                | 254,000,000            |                | 271,000,000            |
| <b>Fixed assets</b>                   | 31,935,000,000 |                        | 31,889,000,000 |                        | 31,058,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 6,835,000,000          |                | 9,266,000,000          |                | 10,959,000,000         |
| <b>Cash and cash equivalents</b>      | 1,442,000,000  |                        | 2,547,000,000  |                        | 3,604,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 6,842,000,000          |                | 6,168,000,000          |                | 9,061,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 16,937,000,000         |                | 15,887,000,000         |                | 13,997,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 28,684,000,000         |                | 27,727,000,000         |                | 25,917,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 3,689,000,000          |                | 5,214,000,000          |                | 4,086,000,000          |
| <b>Total assets</b>                   | 52,456,000,000 | 52,456,000,000         | 52,880,000,000 | 52,880,000,000         | 50,873,000,000 | 50,873,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 122,000 | 116,000 | 114,000 |
| <b>Equity ratio</b>        | 13.03%  | 17.52%  | 21.54%  |
| <b>Debt-equity ratio</b>   | 667.46% | 470.69% | 364.21% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 14.55% | 14.19% | 16.36% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 67,571,000,000 | 65,984,000,000 | 67,044,000,000 |
| Net income  | 6,920,000,000  | 5,732,000,000  | 6,315,000,000  |
| EBIT  | 8,424,484,400  | 6,825,383,800  | 7,588,017,400  |
| Operating income before taxes                                 | 8,098,000,000  | 6,680,000,000  | 7,550,000,000  |
| Cash Flow   | 7,920,000,000  | 7,802,000,000  | 9,221,000,000  |
| Net interest income   | -916,000,000   | -623,000,000   | -569,000,000   |
| Research and development expenses                             | 1,500,000,000  | 1,700,000,000  | 1,500,000,000  |
| Income taxes  | 1,178,000,000  | 948,000,000    | 1,235,000,000  |
| Result from investments in subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 517,638        | 531,626        | 549,643        |

## Board of Directors

## Members of Management Board

|                         |                               |
|-------------------------|-------------------------------|
| Bruce Carlson           | Member of Board of Directors  |
| Daniel Akerson          | Member of Board of Directors  |
| David Burritt           | Member of Board of Directors  |
| Debra Reed-Klages       | Member of Board of Directors  |
| Ilene Gordon            | Member of Board of Directors  |
| James Ellis             | Member of Board of Directors  |
| Jeh Johnson             | Member of Board of Directors  |
| John Donovan            | Member of Board of Directors  |
| Joseph Dunford          | Member of Board of Directors  |
| Patricia Yarrington     | Member of Board of Directors  |
| Thomas Falk             | Member of Board of Directors  |
| Vicki Hollub            | Member of Board of Directors  |
| James D. Taiclet        | Chairman of Managing Board    |
| Chris Wronsky           | Member of Executive Committee |
| Dean Acosta             | Member of Executive Committee |
| Frank A. St. John       | Member of Executive Committee |
| Greg Ulmer              | Member of Executive Committee |
| Jay Malave              | Member of Executive Committee |
| Leo Mackay              | Member of Executive Committee |
| Mark Stewart            | Member of Executive Committee |
| Maryanne Lavan          | Member of Executive Committee |
| Michael Williamson      | Member of Executive Committee |
| Robert Lightfoot        | Member of Executive Committee |
| Rod Makoske             | Member of Executive Committee |
| Shelly O'Neill Stoneman | Member of Executive Committee |