

LOCKHEED MARTIN CORP

ISIN: US5398301094 WKN: 539830109 Asset Class: Stock



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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
Current assets	20,521,000,000		20,991,000,000		19,815,000,000	
Common stock capital		240,000,000		254,000,000		271,000,000
Fixed assets	31,935,000,000		31,889,000,000		31,058,000,000	
Equity capital of a company		6,835,000,000		9,266,000,000		10,959,000,000
Cash and cash equivalents	1,442,000,000		2,547,000,000		3,604,000,000	
Accrued liabilities		6,842,000,000		6,168,000,000		9,061,000,000
Other assets	-		-		-	
Current liabilities		16,937,000,000		15,887,000,000		13,997,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		28,684,000,000		27,727,000,000		25,917,000,000
Different income		-		-		-
Other liabilities		3,689,000,000		5,214,000,000		4,086,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	122,000	116,000	114,000
Equity ratio	13.03%	17.52%	21.54%
Debt-equity ratio	667.46%	470.69%	364.21%

Others

	2023	2022	2021
Tax Expense Rate	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	8,419,977,400	6,821,732,300	7,583,957,900
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	517,361	531,342	549,349

Board of Directors

Members of Management Board

Heather Wilson	Member of Board of Directors
Bruce Carlson	Member of Board of Directors
David Burritt	Member of Board of Directors
Debra Reed-Klages	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
Stephanie C. Hill	Member of Executive Committee
Tim Cahill	Member of Executive Committee