

# LOCKHEED MARTIN CORP

ISIN: US5398301094 WKN: 539830109 Asset Class: Stock

**Company** 2024/07/16 22:00:02

**Price**  
**468.58**  
USD

**Difference** ▲ 1.01%(4.70)



**Contact Details**

LOCKHEED MARTIN CORP.  
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6801 Rockledge Drive  
20817-1877 Bethesda

Tel: +1-301-897-6000  
Fax: +  
Web: <http://www.lockheedmartin.com>  
E-mail: [info@lockheedmartin.com](mailto:info@lockheedmartin.com)

## 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 research, 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	8,280,260,400	6,708,535,800	7,458,113,400
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	508,776	522,525	540,233

## 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