

LUCID GROUP INC. CLASS A

ISIN: US5494981039 WKN: 549498103 Asset Class: Stock

Company

2023/05/26 22:00:00

Price

7.87 USD

Difference ▲ 3.42%(0.26)

LUCID

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Company Profile

Lucid Group, Inc. manufactures electric vehicles. It designs, develops, and builds energy storage systems for electric vehicles and supplies automakers with the battery pack system needed to power hybrid, plug-in, and electric vehicles. The company was founded in December 2007 and is headquartered in Newark, CA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,912,028,000		6,506,977,000		4,530,000	
Common stock capital		183,000		165,000		1,853,445,000
Fixed assets	2,967,210,000		1,374,736,000		2,070,086,000	
Equity capital of a company		4,349,701,000		3,909,355,000		1,858,437,000
Cash and cash equivalents	1,737,320,000		6,273,645,000		3,592,000	
Accrued liabilities		12,500,000		0		0
Other assets	-		-		-	
Current liabilities		937,559,000		396,101,000		216,178,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,591,978,000		3,576,257,000		0
Different income		-		-		-
Other liabilities		262,459,000		1,398,060,000		0
Total assets	7,879,238,000	7,879,238,000	7,881,713,000	7,881,713,000	2,074,616,000	2,074,616,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,200	3,900	-
Equity ratio	55.20%	49.60%	89.58%
Debt-equity ratio	81.14%	101.61%	11.63%

Others

	2022	2021	2020
Tax Expense Rate	-0.03%	0.00%	-0.13%

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Income statement

	2022	2021	2020
Turnover	608,181,000	27,111,000	0
Net income	-1,304,460,000	-2,579,761,000	-63,467,000
EBIT	-1,240,449,733	-2,404,300,185	-59,603,362
Operating income before taxes	-1,304,081,000	-2,579,712,000	-63,386,000
Cash Flow	-2,210,776,000	-1,048,114,000	-2,467,000
Net interest income	26,160,000	-1,374,000	531,000
Research and development expenses	821,512,000	750,185,000	-
Income taxes	379,000	49,000	81,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	78,768	6,482	-

Board of Directors

Members of Management Board

Andrew Liveris	Chairman of Board of Directors
Chabi Nouri	Member of Board of Directors
Glenn August	Member of Board of Directors
Janet Wong	Member of Board of Directors
Nichelle Maynard-Elliott	Member of Board of Directors
Ori Winitzer	Member of Board of Directors
Sherif Marakby	Member of Board of Directors
Turqi Alnowaiser	Member of Board of Directors