

LUCID GROUP INC. CLASS A

ISIN: US5494981039 WKN: 549498103 Asset Class: Stock

Company

2023/10/03 16:52:43

Price

5.38 USD

Difference ▼ -2.89% (-0.16)

LUCID



Contact Details

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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 | 2 |
| 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 | -1,258,407,986 | -2,439,107,748 | -60,466,252 |
| 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 | 79,908 | 6,576 | 0 |

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 |