

LUCID GROUP INC. CLASS A

ISIN: US5494981039 WKN: 549498103 Asset Class: Stock

Company

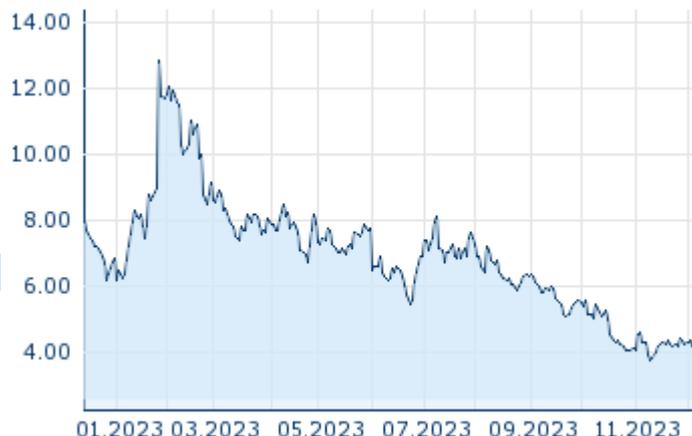
2023/12/08 22:00:00

Price

4.73 USD

Difference ▲ 5.58%(0.25)

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	-1,232,867,359	-2,389,603,658	-59,239,030
Operating income before taxes	-1,304,081,000	-2,579,712,000	-63,386,000
Cash Flow	-2,226,258,000	-1,058,133,000	-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	78,286	6,443	0

Board of Directors

Members of Management Board

Turqi Alnowaiser	Chairman of Board of Directors
Andrew Liveris	Member 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
Peter Rawlinson	Chairman of Managing Board
Andrea Soriani	Member of Executive Committee
Eric Bach	Member of Executive Committee
Evelyn Chiang	Member of Executive Committee
Faisal Sultan	Member of Executive Committee
Gagan Dhingra	Member of Executive Committee
Jeff Curry	Member of Executive Committee
Jonathan Butler	Member of Executive Committee
Marc Winterhoff	Member of Executive Committee
Maynard Um	Member of Executive Committee
Michael Bell	Member of Executive Committee
Michael Carter	Member of Executive Committee
Mustally Hussain	Member of Executive Committee
Sanjay Chandra	Member of Executive Committee
Sherry House	Member of Executive Committee
Steven David	Member of Executive Committee
Zak Edson	Member of Executive Committee