

LUCID GROUP INC. CLASS A

ISIN: US5494981039 WKN: 549498103 Asset Class: Stock

Company	2024/04/09 22:00:00
Price	2.70 USD
Difference	2.27%(0.06)

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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,757,155,000		4,912,028,000		6,506,977,000	
Common stock capital		230,000		183,000		165,000
Fixed assets	3,755,563,000		2,967,210,000		1,374,736,000	
Equity capital of a company		4,851,692,000		4,349,701,000		3,909,355,000
Cash and cash equivalents	1,371,507,000		1,737,320,000		6,273,645,000	
Accrued liabilities		23,400,000		12,500,000		0
Other assets	-		-		-	
Current liabilities		1,008,410,000		937,559,000		396,101,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,652,616,000		2,591,978,000		3,576,257,000
Different income		-		-		-
Other liabilities		310,481,000		262,459,000		1,398,060,000
Total assets	8,512,718,000	8,512,718,000	7,879,238,000	7,879,238,000	7,881,713,000	7,881,713,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,500	7,200	3,900
Equity ratio	56.99%	55.20%	49.60%
Debt-equity ratio	75.46%	81.14%	101.61%

Others

	2023	2022	2021
Tax Expense Rate	-0.04%	-0.03%	0.00%

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Income statement

	2023	2022	2021
Turnover	595,271,000	608,181,000	27,111,000
Net income	-2,828,420,000	-1,304,460,000	-2,579,761,000
EBIT	-2,776,435,720	-1,228,344,539	-2,380,837,309
Operating income before taxes	-2,827,394,000	-1,304,081,000	-2,579,712,000
Cash Flow	-2,489,753,000	-2,226,258,000	-1,058,133,000
Net interest income	179,359,000	26,160,000	-1,374,000
Research and development expenses	937,012,000	821,512,000	750,185,000
Income taxes	1,026,000	379,000	49,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	84,565	77,999	6,419

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