

# BOEING CO., THE

ISIN: US0970231058 WKN: 097023105 Asset Class: Stock

## Company

2022/08/17 22:00:02



Price

**167.20**

USD

Difference

-2.84%(-4.88)



## Contact Details

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## Company Profile

The Boeing Co. is an aerospace company, which engages in the manufacture of commercial jetliners and defense, space, and security systems. It operates through the following segments: Commercial Airplanes (BCA), Defense, Space and Security (BDS), Global Services (BGS), and Boeing Capital (BCC). The Commercial Airplanes segment includes the development, production, and market of commercial jet aircraft and provides fleet support services, principally to the commercial airline industry worldwide. The Defense, Space and Security segment refers to the research, development, production and modification of manned and unmanned military aircraft and weapons systems for global strike, including fighter and combat rotorcraft aircraft and missile systems, global mobility, including tanker, rotorcraft and tilt-rotor aircraft, and airborne surveillance and reconnaissance, including command and control, battle management and airborne anti-submarine aircraft. The Global Services segment provides services to commercial and defense customers. The Boeing Capital segment seeks to ensure that Boeing customers have the financing they need to buy and take delivery of their Boeing product and manages overall financing exposure. The company was founded by William Edward Boeing on July 15, 1916, and is headquartered in Arlington, VA.

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

| Financial figures                     | 2021            |                        | 2020            |                        | 2019            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 108,666,000,000 |                        | 121,642,000,000 |                        | 102,229,000,000 |                        |
| <b>Common stock capital</b>           |                 | 5,061,000,000          |                 | 5,061,000,000          |                 | 5,061,000,000          |
| <b>Fixed assets</b>                   | 29,886,000,000  |                        | 30,494,000,000  |                        | 31,396,000,000  |                        |
| <b>Equity capital of a company</b>    |                 | -14,846,000,000        |                 | -18,075,000,000        |                 | -8,300,000,000         |
| <b>Cash and cash equivalents</b>      | 8,052,000,000   |                        | 7,752,000,000   |                        | 9,485,000,000   |                        |
| <b>Accrued liabilities</b>            |                 | 12,632,000,000         |                 | 18,545,000,000         |                 | 20,816,000,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 81,992,000,000         |                 | 87,280,000,000         |                 | 97,312,000,000         |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                 | -                      |
| <b>Non-current liabilities</b>        |                 | 71,406,000,000         |                 | 82,931,000,000         |                 | 44,613,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 479,000,000            |                 | 402,000,000            |                 | 2,444,000,000          |
| <b>Total assets</b>                   | 138,552,000,000 | 138,552,000,000        | 152,136,000,000 | 152,136,000,000        | 133,625,000,000 | 133,625,000,000        |

## Balance notes

|                            | 2021       | 2020     | 2019       |
|----------------------------|------------|----------|------------|
| <b>Accounting standard</b> | US-GAAP    | US-GAAP  | US-GAAP    |
| <b>Employees</b>           | 142,000    | 141,000  | 161,100    |
| <b>Equity ratio</b>        | -10.60%    | -11.72%  | -5.97%     |
| <b>Debt-equity ratio</b>   | -1,042.98% | -953.07% | -1,773.87% |

## Others

|                         | 2021   | 2020   | 2019   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 14.76% | 17.51% | 71.85% |

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## Income statement

|   | 2021           | 2020            | 2019           |
|---|----------------|-----------------|----------------|
| Turnover  | 62,286,000,000 | 58,161,000,000  | 76,559,000,000 |
| Net income  | -4,202,000,000 | -11,873,000,000 | -636,000,000   |
| EBIT  | -2,238,827,500 | -12,044,399,900 | -1,430,881,400 |
| Operating income before taxes                                 | -5,033,000,000 | -14,476,000,000 | -2,259,000,000 |
| Cash Flow   | -3,416,000,000 | -18,410,000,000 | -2,446,000,000 |
| Net interest income   | -2,758,000,000 | -2,237,000,000  | -805,000,000   |
| Research and development expenses                             | 2,249,000,000  | 2,476,000,000   | 3,219,000,000  |
| Income taxes  | -743,000,000   | -2,535,000,000  | -1,623,000,000 |
| Result from investments in subsidiaries, associates and other | -              | -               | -              |
| Revenues per employee   | 431,660        | 405,931         | 467,670        |

## Board of Directors

## Members of Management Board

|                     |                                |
|---------------------|--------------------------------|
| Lawrence Kellner    | Chairman of Board of Directors |
| John Richardson     | Member of Board of Directors   |
| Akhil Johri         | Member of Board of Directors   |
| David Gitlin        | Member of Board of Directors   |
| David Joyce         | Member of Board of Directors   |
| Lynn Good           | Member of Board of Directors   |
| Lynne Doughtie      | Member of Board of Directors   |
| Robert Bradway      | Member of Board of Directors   |
| Ronald Williams     | Member of Board of Directors   |
| Stayce Harris       | Member of Board of Directors   |
| Steven Mollenkopf   | Member of Board of Directors   |
| David L. Calhoun    | Chairman of Managing Board     |
| Bertrand-Marc Allen | Member of Executive Committee  |
| Brett C. Gerry      | Member of Executive Committee  |
| Brian West          | Member of Executive Committee  |
| Carole A. Murray    | Member of Executive Committee  |
| Christopher Raymond | Member of Executive Committee  |
| Dave Dohnalek       | Member of Executive Committee  |
| Ed Dandridge        | Member of Executive Committee  |
| Greg Hyslop         | Member of Executive Committee  |