

FORD MOTOR COMPANY

ISIN: US3453708600 WKN: 345370860 Asset Class: Stock

Company

2021/09/20 22:10:00



Price

12.82

USD

Difference

-5.39% (-0.73)



Contact Details

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Company Profile

Ford Motor Co. engages in the manufacture, distribution, and sale of automobiles. It operates through the following three segments: Automotive, Mobility, and Ford Credit. The Automotive segment engages in developing, manufacturing, marketing and servicing of Ford cars, Lincoln vehicles. The Mobility segment includes Ford Smart Mobility LLC and autonomous vehicles business. The Ford Credit segment comprises Ford Credit business on a consolidated basis, which is primarily vehicle-related financing and leasing activities. The company was founded by Henry Ford on June 16, 1903 and is headquartered in Dearborn, MI.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	116,744,000,000		114,047,000,000		114,649,000,000	
Common stock capital		41,000,000		41,000,000		41,000,000
Fixed assets	150,517,000,000		144,490,000,000		141,891,000,000	
Equity capital of a company		30,811,000,000		33,230,000,000		36,066,000,000
Cash and cash equivalents	25,243,000,000		17,504,000,000		16,718,000,000	
Accrued liabilities		18,048,000,000		16,722,000,000		15,723,000,000
Other assets	-		-		-	
Current liabilities		97,192,000,000		98,132,000,000		95,569,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		139,258,000,000		127,175,000,000		124,905,000,000
Different income		-		-		-
Other liabilities		9,340,000,000		7,555,000,000		7,865,000,000
Total assets	267,261,000,000	267,261,000,000	258,537,000,000	258,537,000,000	256,540,000,000	256,540,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	186,000	190,000	199,000
Equity ratio	11.57%	12.87%	14.11%
Debt-equity ratio	764.03%	676.97%	608.67%

Others

	2020	2019	2018
Tax Expense Rate	-14.34%	113.13%	14.96%

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Income statement

	2020	2019	2018
Turnover	127,144,000,000	155,900,000,000	160,338,000,000
Net income	-1,279,000,000	47,000,000	3,677,000,000
EBIT	68,850,000	-364,650,000	4,178,600,000
Operating income before taxes	-1,116,000,000	-640,000,000	4,345,000,000
Cash Flow	24,269,000,000	17,639,000,000	15,022,000,000
Net interest income	-1,197,000,000	-211,000,000	-571,000,000
Research and development expenses	7,100,000,000	7,400,000,000	8,200,000,000
Income taxes	160,000,000	-724,000,000	650,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	581,034	697,447	684,861

Board of Directors

Members of Management Board

William Ford	Chairman of Board of Directors
Alexandra English	Member of Board of Directors
Anthony Earley	Member of Board of Directors
Beth Mooney	Member of Board of Directors
Henry Ford	Member of Board of Directors
John Thornton	Member of Board of Directors
John Veihmeyer	Member of Board of Directors
John Weinberg	Member of Board of Directors
Jon Huntsman	Member of Board of Directors
Kimberly Casiano	Member of Board of Directors
Lynn Radakovich	Member of Board of Directors
William Helman	Member of Board of Directors
William Kennard	Member of Board of Directors
James D. Farley, Jr.	Chairman of Managing Board
Cathy O'Sullivan	Member of Executive Committee
Hau Thai-Tang	Member of Executive Committee
John Mellen	Member of Executive Committee
John T. Lawler	Member of Executive Committee
Kiersten Robinson	Member of Executive Committee
William Clay Ford Jr.	Member of Executive Committee