

GENERAL MOTORS CORP

ISIN: US37045V1008 WKN: 37045V100 Asset Class: **Stock**

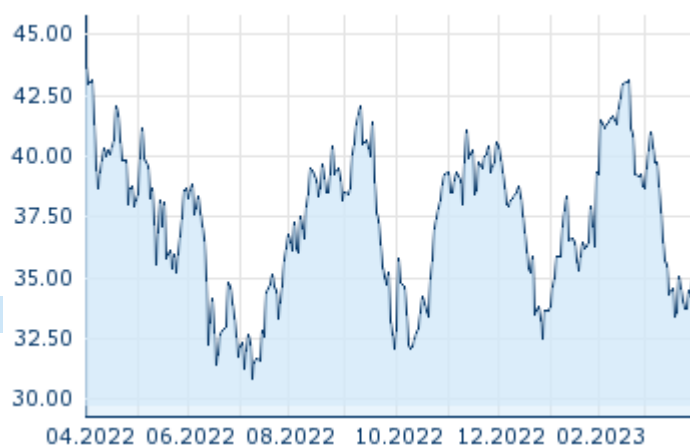
Company

2023/03/30 22:00:02



Price
35.99
USD

Difference ▲
0.81%(0.29)



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Company Profile

General Motors Co. engages in the designing, manufacturing, and selling of trucks, crossovers, cars, and automobile parts and in providing software-enabled services and subscriptions. It operates through the following segments: GMNA, GMI, Cruise, and GM Financial. The company was founded by William C. Durant on September 16, 1908, and is headquartered in Detroit, MI.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	100,451,000,000		82,103,000,000		80,924,000,000	
Common stock capital		14,000,000		15,000,000		14,000,000
Fixed assets	163,586,000,000		162,615,000,000		154,270,000,000	
Equity capital of a company		72,286,000,000		65,815,000,000		49,677,000,000
Cash and cash equivalents	21,509,000,000		23,002,000,000		22,573,000,000	
Accrued liabilities		16,398,000,000		21,153,000,000		25,933,000,000
Other assets	-		-		-	
Current liabilities		91,173,000,000		74,408,000,000		79,910,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		100,578,000,000		104,495,000,000		105,607,000,000
Different income		-		-		-
Other liabilities		7,292,000,000		6,671,000,000		5,724,000,000
Total assets	264,037,000,000	264,037,000,000	244,718,000,000	244,718,000,000	235,194,000,000	235,194,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	167,000	157,000	155,000
Equity ratio	29.08%	29.38%	23.10%
Debt-equity ratio	243.89%	240.43%	332.95%

Others

	2022	2021	2020
Tax Expense Rate	16.29%	21.79%	21.91%

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Income statement

	2022	2021	2020
Turnover	156,735,000,000	127,004,000,000	122,485,000,000
Net income	9,934,000,000	10,019,000,000	6,427,000,000
EBIT	11,220,762,000	12,512,760,000	8,285,076,000
Operating income before taxes	11,597,000,000	12,716,000,000	8,095,000,000
Cash Flow	16,043,000,000	15,188,000,000	16,670,000,000
Net interest income	-527,000,000	-804,000,000	-857,000,000
Research and development expenses	9,800,000,000	7,900,000,000	6,200,000,000
Income taxes	1,889,000,000	2,771,000,000	1,774,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	868,612	748,676	731,354

Board of Directors

Members of Management Board

Aneel Bhusri	Member of Board of Directors
Carol Stephenson	Member of Board of Directors
Devin Wenig	Member of Board of Directors
Joanne Crevoiserat	Member of Board of Directors
Jonathan McNeill	Member of Board of Directors
Joseph Jimenez	Member of Board of Directors
Judith Miscik	Member of Board of Directors
Linda Gooden	Member of Board of Directors
Mark Tatum	Member of Board of Directors
Patricia Russo	Member of Board of Directors
Thomas Schoewe	Member of Board of Directors
Wesley Bush	Member of Board of Directors
Mary Barra	Chairman of Managing Board
Alan Wexler	Member of Executive Committee
Angela Barbee	Member of Executive Committee
Arden Hoffman	Member of Executive Committee
Ashish Kohli	Member of Executive Committee
Brian Leiter	Member of Executive Committee
Chris Oster	Member of Executive Committee
Christophe Mangin	Member of Executive Committee