

GENERAL MOTORS COMPANY

Registration Number:	US270756180	Filing Type:	Consolidated data
Incorporation Date:	24/06/2009	Accs Type:	Annual report
Registered Address:	300 RENAISSANCE CENTER. 48265 DETROIT	Status:	Active

Country:	UNITED STATES OF AMERICA	Directors	Mr Aaron Feinberg - (ExeC), Mr Alan M. Wexler - (ExeC), Mr Alfred F. Kelly Jr. - (BoD), Mr Arden Hoffman - (ExeC), Mr Baris Cetinok - (ExeC), Mr Christopher T. Hatto - (ExeC), Mr Craig Barkell Glidden...
Website:	www.gm.com SubsidiariesMAC INTERNATIONAL FZCO, GENERAL MOTORS AFRICA & MIDDLE EAST FZE, CRUISE MIDDLE EAST TRADING L.L.C, CRUISE MIDDLE EAST TRANSPORTATION L.L.C, GENERAL MOTORS DE ARGENTINA SOCIEDAD DE RESPONSABILIDAD LIMI...		

Activity

General Motors Company designs, builds and sells trucks, crossovers, cars and automobile parts and provides software-enabled services and subscriptions worldwide. The Company's segments include GMNA,

PROFIT & LOSS ACCOUNT (USD millions)				
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Period Ending	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Number of Weeks in the Period	52	52	52	52
Currency: USD millions	USD millions	USD millions	USD millions	USD millions
Total Sales	127004.0	156735.0	171842.0	187442.0
Gross Profit	31325.0	31057.0	31153.0	35164.0
Trading Profit	24581.0	23283.0	21621.0	19530.0
Depreciation	12047.0	11276.0	11737.0	11456.0
Non-Trading Income	1132.0	577.0	1430.0	1291.0
Total Interest Charges	950.0	987.0	911.0	846.0
Pre-tax Profit	12716.0	11597.0	10403.0	8519.0
Change in Shareholders Funds Year on Year	14714.0	8048.0	-3506.0	-1214.0

BALANCE SHEET (USD millions)				
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Fixed Assets	80144.0	79049.0	81882.0	84409.0
Intangibles	5087.0	4945.0	4862.0	4551.0
Intermediate Assets	77384.0	79592.0	84702.0	82256.0
Stocks	12988.0	15366.0	16461.0	14564.0
Debtors	7394.0	13333.0	12378.0	12827.0
Cash Or Equivalent	61721.0	71752.0	72779.0	81154.0
Total Current Assets	82103.0	100451.0	101618.0	108545.0
Creditors	20391.0	27486.0	28114.0	25680.0
Short Term Borrowing	33720.0	38778.0	38968.0	39432.0
Other Current Liabilities	20297.0	24909.0	27363.0	31153.0
Total Current Liabilities	74408.0	91173.0	94445.0	96265.0
Net Current Assets	7695.0	9278.0	7173.0	12280.0
Shareholders Funds	59744.0	67792.0	64286.0	63072.0
Total Loan Capital	75659.0	75921.0	82773.0	90300.0
Other Capital Employed	34907.0	29151.0	31560.0	30124.0
Total Capital Employed	170310.0	172864.0	178619.0	183496.0

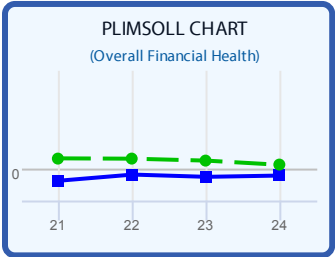
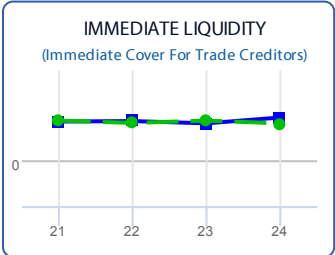
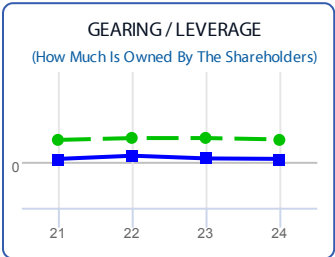
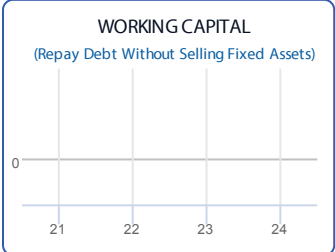
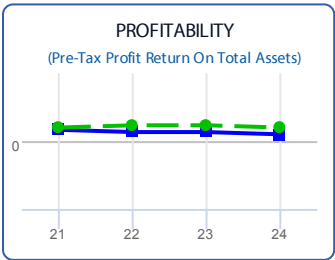
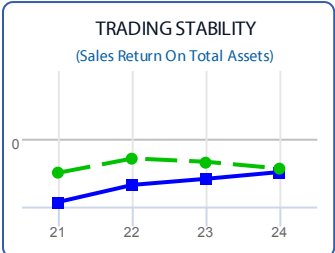
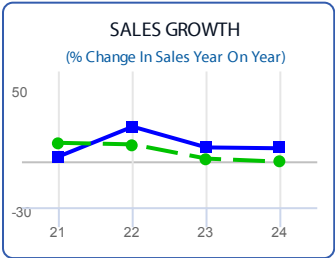
RATIOS (USD Thousands)				
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Pretax Profit Margin %	10.01	7.40	6.05	4.54
Sales Growth %	4	23	10	9
Pretax Profit Growth %	57	-9	-10	-18
Debtor Ratio Days	21	31	26	25
Creditor Ratio Days	59	64	60	50
Stock Turnover	10	10	10	13
Sales / Employee (Thousands)	809	939	1054	1157
Avg Remuneration/Employee (Thousands)	NA	NA	NA	NA
Total Employees Remuneration 000	NA	NA	NA	NA
Employees	157000	167000	163000	162000

COMPARISON IN EUROS (millions)				
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Exchange Rate:	0.8829	0.9376	0.9050	0.9626
Period Ending	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Number of Weeks in the Period	52	52	52	52
Total Sales	112134.4	146948.5	155513.6	180424.2
Pre-tax Profit	11227.2	10872.9	9414.5	8200.0
Total Assets	216066.4	269286.7	247117.5	269286.7
Shareholders Funds	52749.2	63559.1	58177.5	60710.6

■ Company ■ Industry Average



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COMPANY SUMMARY (based on US Dollars)
The Plimsoll Chart is low yet rising indicating marginal improvement in financial strength. (Below the scale of the chart)
Total Sales have increased by 9.1% in the latest year, well above the industry average of 0.2%.
Sales per Employee is 1.2m which is well above the industry average of 782,000.
The company is ranked 14th fastest growing in terms of sales growth in the latest year.
The formal debt of the company is high, representing 69% of Total Sales.
The company retained a loss in the latest year caused by making a loss on trading or the payment of a large dividend.

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All figures in the above table based on USD)



Total sales have risen 9% in the latest year.
Ranked 33rd in terms of Company Value.
Listed as one of the Fastest Growing companies.
Ranked 19th in Improvement in Plimsoll Line.
Listed in Top 50 in terms of Trading Profits,
Ranked 27th in terms of Turnover.
Listed in Top 50 companies Falling Company Value.

COMPANY VALUATION

Year End	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Total Sales (USD millions)	127004.0	156735.0	171842.0	187442.0
Pretax Profits (USD millions)	12716.0	11597.0	10403.0	8519.0
Total Value (USD millions)	245667.0	252320.0	249705.0	238977.0
Asset Value (USD millions)	182997.0	192285.0	200285.0	198607.0
Goodwill (USD millions)	62670.0	60035.0	49420.0	40370.0
Liabilities (USD millions)	-123253.0	-124493.0	-135999.0	-135535.0
Equity Value (USD millions)	122414.0	127827.0	113706.0	103442.0

Total Value Formula: (Pretax Profit + Interest Payments - Non Trading Income) * 5 plus
(Fixed assets + Intangibles + Intermediate Assets + Total Current Assets - Cash or Equivalent)

