Financial Statement Analysis

Student’s Name

Institution

Date

**Financial Analysis of Ford and General Motors**

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| --- | --- | --- | --- | --- |
|  | **General Motors**  | **General Motors**  | **Ford Motor Company** | **Ford Motor Company**  |
| **Financial Year** | **2017** | **2018** | **2018** | **2017** |
| Total Assets | $212.482 | $227.339 | $114,649,000 | $116,801,000 |
| Total Non-current Assets | 143,738 | 152,046 | $75,293,000 | $68,744,000 |
| Total Current Assets | 68,744 | 75,293 | $114,649,000 | $116,801,000 |
| Total Liabilities | 176,282 | 184,562 | $220,608,000 | $222,918,000 |
| Total Non-current Liabilities | 99,392 | 102,325 | $29,265,000 | $32,138,000 |
| Total Current Liabilities | 76,890 | 82,237 | $82,237,000 | $76,890,000 |
| Total Equity | 36,200 | 42,777 | $35,932,000 | $35,578,000 |
| Stock (Capital) | 35,001 | 38,860 | 148 294  | 145 653 |
| Retained Earnings | 17,627 | 22,322 | 22.67B | 21.91B |
| Sales Revenue | 145.59 | 147.05 | $160,338,000 | $156,776,000  |
| Cost of Sale | 120.06 | 125.15 | $136,269  |  $131,321 |
| Operating profit | 266M | 335M | $7.916B | $-3,880 |
| Net Income | 20M | 7.99B | $3,677,000 | **$7,731,000** |
| Basic Earnings Per Share | -2.60  | $5.53 | $0.92 | $1.93  |
| Diluted Earnings Per Share | $-2.60 | $5.53 | $0.92 | $1.93 |
| Cash Flows from Operations | -3,638.00 | 623.00 | $15,022,000 | $18,096,000 |
| Cash Flows from Investing | (27.57B) | (20.76B) | ($16,261,000) | ($19,360,000) |
| Cash flows from Financing | $12,584,000 | $11,454,000 | ($122,000) | $3,394,000 |
| Net Increase/Decrease in Total Cash during the year | $-3,880 | $7.916B  | ($1,731,000) | $2,619,000 |
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References

<https://www.sec.gov/Archives/edgar/data/1467858/000146785818000022/gm201710k.htm>

<https://www.sec.gov/Archives/edgar/data/37996/000003799618000015/f1231201710-k.htm>