

Ticker: **GE US EQUITY**

General Electric Co (New York: GE, Currency: USD)

Sector: Industrial

Industry: Industria aeronáutica y de de

Sub-Industry: Industria aeronáutica y de de

Website	www.geaerospace.com
Number of Employees	53,000
Ticker:	GE US

1 Neumann Way Cincinnati, OH 45215 United States
Phone : 1-617-443-3000
Fax : 1-203-373-3131

↑ **202.83**

+4.06 (2.04%)

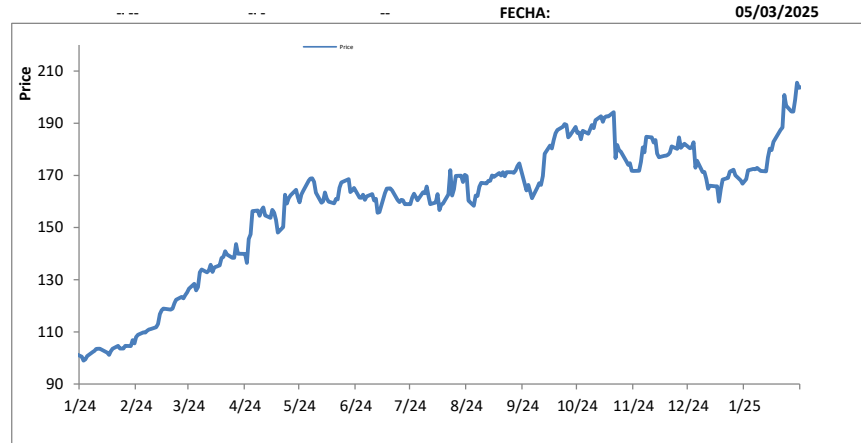
GE Electric Co (bajo el nombre de GE Aerospace) opera como una empresa proveedora de motores para aeronaves. Ofrece motores de reacción y turbohélice, y sistemas integrados para aeronaves comerciales, militares, de negocios y de aviación general. Atiende a clientes en todo el mundo.

Stock Quote & Chart (Currency: USD)

Last (delayed quote)	202.84	Market Cap (MM)	217,700.9
Open	198.87	Shares Out. (MM)	1,073.3
Previous Close	198.77	Float %	96.3%
Change	-3.19	Shares sold short (MM)	11,496,026.0
Change %	-1.58	Dividend Yield %	0.6
Day High/Day Low	204.5 / 198.7	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	212.2 / 124.9	P / Diluted EPS Before XO	
Volume (MM)	2.13	Beta	1.05
Avg. Vol - 3 mo (MM)	5.38		

Financial Information (Currency: USD, in mm)

Revenue - LTM	38,748.0	Cash & ST Invest.	52,342
EBIT - LTM	5,473.0	Total Assets	123,140.0
EBITDA - LTM	6,434.0	Total Debt	20,378.0
Net Income - LTM	6,517.0	Total Liabilities	103,576.0
Total Enterprise Value	223,577	Total Equity	19,564.0
TEV/ Total Revenue	4.8 x	Cash from Operations - LTM	4,718.0
TEV/ EBITDA	28.7 x	Cash From Investing - LTM	-1,674.0
		Cash from Financing -LTM	-6,854.0



Company Notes

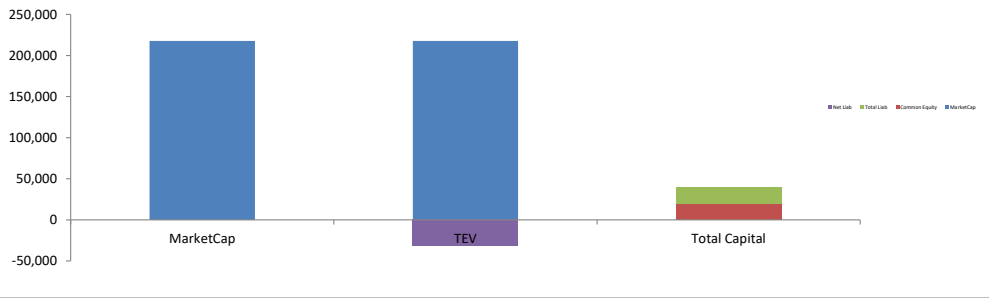
2016 Q1	A loss of \$29.000 from Other One Time Items
GAAP Net Income Includes: (in millions, pre-tax)	A gain of \$-2.000 from Unrealized Investments
A loss of \$686 from Restructuring	
A gain of \$59 from Disposal of assets	2015 Q1
A loss of \$16 from Other One Time Items	GAAP Net Income Includes: (in millions, pre-tax)
	A loss of \$422 from Restructuring
	A loss of \$3 from Other One Time Items
2015 A1	
GAAP Net Income includes: (in millions):	2014 A1
an after-tax loss of \$7.495.000 from Discontinued Operations	GAAP Net Income Includes: (in millions, pre-tax)
a loss of \$1734 from Restructuring	A loss of \$312.000 from Other One Time Items
a gain of \$90 from Disposal	A gain of \$-4 from Unrealized Investments
a loss of \$424.561539 from Other one time	A loss of \$1788 from restructuring
2015 Q4	
GAAP Net Income includes: (in millions):	2014 Q4
an after-tax gain of \$3,758.000 from Discontinued Operations	GAAP Net Income Includes: (in millions, pre-tax)
a loss of \$567 from Restructuring	A loss of \$297.000 from Other One Time Items
a gain of \$90 from Disposal	A loss of \$661.000 from restructuring
a loss of \$840.461538 from Other one time	
2015 Q3	2014 Q3
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$346.000 from Restructuring	A loss of \$2.000 from Other One Time Items
A loss of \$2.000 from Other One Time Items	A after -tax gain of \$706.000 from Discontinued Operations
A after -tax loss of \$347.000 from Discontinued Operations	2014 Q2
	GAAP Net Income Includes: (in millions, pre-tax)
2015 Q2	A loss of \$9 from Other One Time Items
GAAP Net Income Includes: (in millions, pre-tax)	A gain of \$1 from Unrealized Investments
A loss of \$3,380.000 from Sale of Business	
A loss of \$450.000 from Legal Expense	2014 Q1

Key Board Members

Name	Title	Organization
1 Henry Lawrence Culp "Larry"	Chairman/Ceo	General Electric Co
2 Chairman		Ge Healthcare Technologies Inc
3 Trustee		Wake Forest University
4 Edward P Garden "Ed"	Co-Founder	Triam Acquisition 1 Corp
5 Co-Founder		Triam Partners Lp
6 Co-Founder		Triam Fund Management Lp
7 Chairman/Ceo		Garden Investments Ltd
8 Board Member		Middleby Corp
9 Board Member		General Electric Co
# Board Member		Ge Aerospace Inc
# Isabella D Goren "Bella"	Member-Exec Board	Southern Methodist University
# Board Member		General Electric Co
# Board Member		Marriott Intl Inc
# Board Member		Massachusetts Mutual Life Insu
# Board Member		National Association Of Corpor
# Thomas W Horton "Tom"	Member-Exec Board	Edwin L Cox Schl Of Business
# Senior Advisor		Warburg Pincus Llc
# Partner		Global Infrastructure Partners
# Member-Mgmt Board		Smu Cox School Of Business
# Board Member		Blockchain.Com Group Holdings
# Lead Director		General Electric Co
# Lead Director		Walmart Inc
# Board Member		Us Airways Inc
# Board Member		Green Africa Airways Ltd
# Thomas Enders "Tom"	President	Deutsche Gesellschaft Fuer Aus
# Board Member		General Electric Co
# Chairman		Lilium Nv
# Board Member		Linde Plc
# Board Member		Worldvu Satellites Ltd

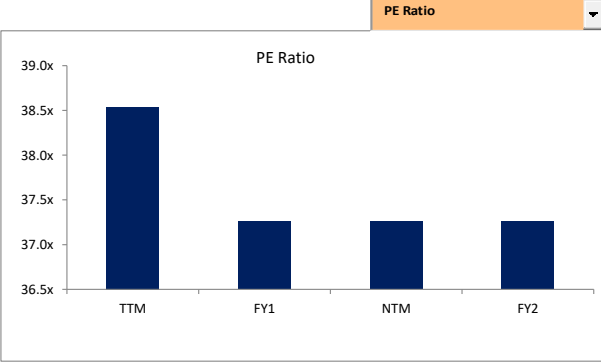
Ticker: GE US EQUITY		General Electric Co										
Period Type		Annuals		Sector: Industrial			Industry: Industria aeronáutica y de de			Sub-Industry: Industria aeronáutica y de de		
Annuals												
FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY	
Key Financials												
	Actuals							LTM	Estimates			
For the Fiscal Period Ending	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024	31/12/2024	31/12/2025	31/12/2026	31/12/2027	
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total Revenue	97,012.0	90,221.0	75,833.0	74,196.0	76,555.0	35,348.0	38,702.0	10,812.0	38,702.0	9,100.8	9,100.8	
Growth Over Prior Year	(2.3%)	(7.0%)	(15.9%)	(2.2%)	3.2%	(53.8%)	9.5%	9.7%	(40.1%)	(40.1%)	(40.1%)	
Gross Profit	27,609.0	25,369.0	17,962.0	20,300.0	21,020.0	12,409.0	14,394.0	14,386.0	--	--	--	
Margin %	28.5%	28.1%	23.7%	27.4%	27.5%	35.1%	37.2%	133.1%	--	--	--	
EBITDA	(9,207.0)	7,923.0	3,663.0	7,456.0	6,018.0	5,364.0	7,009.0	6,434.0	2,198.3	2,198.3	2,198.3	
Margin %	(9.5%)	8.8%	4.8%	10.0%	7.9%	15.2%	18.1%	59.5%	5.7%	24.2%	24.2%	
EBIT	(15,789.0)	3,489.0	(628.0)	3,677.0	1,719.0	3,774.0	5,499.0	5,473.0	1,922.4	1,922.4	1,922.4	
Margin %	(16.3%)	3.9%	(0.8%)	5.0%	2.2%	10.7%	14.2%	50.6%	5.0%	21.1%	21.1%	
Earnings from Cont. Ops.	(21,080.0)	(606.0)	6,457.0	(3,397.0)	936.0	9,448.0	6,658.0	5,014.0	--	--	--	
Margin %	(21.7%)	(0.7%)	8.5%	(4.6%)	1.2%	26.7%	17.2%	46.4%	--	--	--	
Net Income	(22,355.0)	(4,979.0)	5,704.0	(6,520.0)	225.0	9,482.0	6,556.0	6,517.0	1,337.6	1,337.6	1,337.6	
Margin %	(23.0%)	(5.5%)	7.5%	(8.8%)	0.3%	26.8%	16.9%	60.3%	3.5%	14.7%	14.7%	
Diluted EPS Excl. Extra Items	(19.8)	(8.3)	5.6	(3.3)	0.5	8.3	6.1	6.1	1.3	1.3	1.3	
Growth Over Prior Year	(147.0%)	58.0%	--	--	--	1,471.7%	(26.9%)	(30.8%)	53.0%	53.0%	53.0%	

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	202.84
Shares Out.	1,073.29
Market Capitalization (USD)	217,700.88
- Cash & Short Term Investments	52,342.00
+ Total Debt	20,378.00
+ Pref. Equity	0.00
+ Total Minority Interest	222.00
= Total Enterprise Value (USD)	223,576.88
Book Value of Common Equity	19,342.00
+ Pref. Equity	0.00
+ Total Minority Interest	222.00
+ Total Debt	20,378.00
= Total Capital	39,942.00



Valuation Multiples based on Current Capitalization				
For the Fiscal Period Ending	Actual	LTM	Estimates	
	31/12/2024	31/12/2024	31/12/2024	31/12/2024
TEV/Total Revenue	4.8x	4.8x	24.4x	24.4x
TEV/EBITDA	26.4x	28.7x	23.6x	23.6x
TEV/EBIT	33.3x	33.8x	27.2x	27.2x
P/Diluted EPS Before Extra	27.4x	27.4x		
P/BV	9.3x	9.3x	11.5x	11.5x
Price/Tang BV	27.4x	27.4x		

Valuation Multiples for Chart			
For the Fiscal Period Ending	TTM	FY1	FY2
PE Ratio	38.5x	37.3x	37.3x
TEV / EBITDA	28.7x	23.6x	23.6x
Price / CF	46.6x	28.4x	28.4x
Price / Book	11.3x	11.5x	11.5x
Dividend Yield	0.6x	0.7x	0.7x



Currency	Reporting	Change	USD
Accounting	Mixed		

Sector: Industrial Industry: Industria aeronáutica y de de Sub-Industry: Industria aeronáutica y de de

Income Statement	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Income Sheet as of:	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Revenue	116,406.00	115,158.00	119,687.00	99,279.00	97,012.00	90,221.00	75,833.00	74,196.00	76,555.00	35,348.00	38,702.00
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	116,406.00	115,158.00	119,687.00	99,279.00	97,012.00	90,221.00	75,833.00	74,196.00	76,555.00	35,348.00	38,702.00
Cost Of Goods Sold	87,872.00	84,994.00	87,483.00	75,593.00	69,403.00	64,852.00	57,871.00	53,896.00	55,535.00	22,939.00	24,308.00
Gross Profit	28,534.00	30,164.00	32,204.00	23,686.00	27,609.00	25,369.00	17,962.00	20,300.00	21,020.00	12,409.00	14,394.00
Selling General & Admin Exp. R & D Exp.	15,292.00	15,982.00	13,164.00	28,975.00	39,569.00	18,586.00	15,866.00	14,126.00	16,488.00	7,623.00	7,609.00
Depreciation & Amort.	-	-	-	-	3,415.00	3,118.00	2,565.00	2,497.00	2,813.00	1,011.00	1,286.00
Other Operating Expense/(Income)	1,893.00	4,834.00	4,985.00	3,484.00	414.00	176.00	159.00	-	-	1.00	-
Operating Expense., Total	17,185.00	20,816.00	18,149.00	32,459.00	43,398.00	21,880.00	18,590.00	16,623.00	19,301.00	8,635.00	8,895.00
Operating Income	11,349.00	9,348.00	14,055.00	(8,773.00)	(15,789.00)	3,489.00	(628.00)	3,677.00	1,719.00	3,774.00	5,499.00
Interest Expense	1,579.00	1,706.00	5,025.00	4,655.00	4,766.00	2,927.00	2,068.00	1,876.00	1,607.00	1,029.00	986.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Net Interest Exp.	1,579.00	1,706.00	5,025.00	4,655.00	4,766.00	2,927.00	2,068.00	1,876.00	1,607.00	1,029.00	986.00
Currency Exchange Gains (Loss)	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Inc. (Exp.)	(493.00)	(544.00)	-	(4,633.00)	(21,704.00)	(870.00)	(9,543.00)	5,484.00	(1,300.00)	(7,696.00)	(3,358.00)
EBT Excl. Unusual Items	10,263.00	8,186.00	9,030.00	(8,795.00)	1,149.00	1,432.00	6,847.00	(3,683.00)	1,412.00	10,441.00	7,871.00
Impairment of Goodwill	-	-	-	2,550.00	22,136.00	1,486.00	877.00	-	-	-	251.00
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	-	-	-	(5,100.00)	(44,272.00)	(2,972.00)	(1,754.00)	-	-	-	(502.00)
EBT Incl. Unusual Items	10,263.00	8,186.00	9,030.00	(11,345.00)	(20,987.00)	(54.00)	5,970.00	(3,683.00)	1,412.00	10,441.00	7,620.00
Income Tax Expense	773.00	6,485.00	(464.00)	(2,808.00)	93.00	552.00	(487.00)	(286.00)	476.00	993.00	962.00
Earnings from Cont. Ops.	9,490.00	1,701.00	9,494.00	(8,537.00)	(21,080.00)	(606.00)	6,487.00	(3,397.00)	936.00	9,448.00	6,658.00
Extraord. Item & Account. Change	(5,855.00)	7,495.00	954.00	312.00	1,363.00	4,306.00	911.00	3,194.00	644.00	3.00	91.00
Minority Int. in Earnings	112.00	332.00	(291.00)	(365.00)	(88.00)	67.00	(158.00)	(71.00)	67.00	(37.00)	11.00
Net Income	15,233.00	(6,126.00)	8,831.00	(8,484.00)	(22,355.00)	(4,979.00)	5,704.00	(6,520.00)	225.00	9,482.00	6,556.00
Pref. Dividends	-	18.00	656.00	436.00	447.00	460.00	474.00	237.00	289.00	295.00	-
Other Adj	-	-	-	-	-</						

Ticker:	GE US EQUITY
Period Type	Annuals

GE US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	USD
Accounting	Mixed		

General Electric Co

	Sector: Industrial			Industry: Industria aeronáutica y de			Sub-Industry: Industria aeronáutica y de				
Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	70,025.00	70,483.00	48,129.00	43,967.00	31,124.00	35,811.00	36,530.00	15,770.00	17,262.00	15,204.00	13,619.00
Short Term Investments	35,505.00	31,973.00	44,313.00	38,696.00	33,508.00	9,888.00	7,319.00	12,297.00	7,609.00	5,706.00	982.00
Total Cash & ST Investments	105,530.00	102,456.00	92,442.00	82,663.00	64,632.00	45,699.00	43,849.00	28,067.00	24,871.00	20,910.00	14,601.00
Accounts & Notes Receivable	23,237.00	39,074.00	36,318.00	34,545.00	22,344.00	17,645.00	16,691.00	15,620.00	17,976.00	8,703.00	9,327.00
Total Receivables	23,237.00	39,074.00	36,318.00	34,545.00	22,344.00	17,645.00	16,691.00	15,620.00	17,976.00	8,703.00	9,327.00
Inventories	17,688.00	22,515.00	22,353.00	19,419.00	13,803.00	17,215.00	15,890.00	15,847.00	17,403.00	8,284.00	9,763.00
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	22,537.00	8,423.00	6,814.00	5,984.00	4,659.00	3,944.00
Total Current Assets	146,455.00	164,045.00	151,113.00	136,627.00	100,779.00	103,096.00	84,853.00	66,348.00	66,234.00	42,556.00	37,635.00
Net Property, Plant & Equipment	48,070.00	54,095.00	50,518.00	53,874.00	43,612.00	45,879.00	16,699.00	15,609.00	14,478.00	7,246.00	7,277.00
Long-term Investments	13,445.00	21,156.00	25,162.00	20,356.00	17,431.00	40,689.00	42,549.00	42,209.00	36,048.00	38,000.00	37,741.00
Deferred Charges, LT	6,183.00	3,105.00	1,833.00	8,819.00	12,117.00	9,889.00	14,253.00	10,855.00	11,705.00	7,502.00	7,111.00
Other Long-Term Assets	440,801.00	250,670.00	136,557.00	149,569.00	137,133.00	65,624.00	97,857.00	63,853.00	59,323.00	77,996.00	33,376.00
Total Assets	654,954.00	493,071.00	365,183.00	369,245.00	311,072.00	265,177.00	256,211.00	198,874.00	187,788.00	173,300.00	123,140.00
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	70,425.00	49,860.00	30,714.00	24,036.00	12,776.00	23,641.00	4,713.00	4,361.00	4,444.00	1,416.00	2,322.00
Accounts Payable	12,067.00	13,680.00	14,435.00	15,172.00	13,826.00	17,357.00	16,458.00	16,243.00	18,644.00	7,516.00	7,909.00
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	29,177.00	41,540.00	36,431.00	40,088.00	33,849.00	37,867.00	33,442.00	31,349.00	33,859.00	23,171.00	24,161.00
Total Current Liabilities	111,669.00	105,080.00	81,580.00	79,296.00	60,451.00	78,865.00	54,613.00	51,953.00	56,947.00	32,103.00	34,392.00
Long-Term Debt	186,596.00	147,742.00	105,497.00	110,555.00	90,824.00	70,403.00	73,384.00	33,672.00	30,299.00	20,348.00	18,056.00
Unearned Revenue, Non-Current	-	-	-	-	-	1,555.00	1,801.00	1,989.00	2,006.00	975.00	1,013.00
Other Non-Current Liabilities	219,758.00	137,139.00	97,591.00	102,504.00	108,316.00	84,492.00	89,340.00	69,648.00	60,954.00	91,269.00	50,115.00
Total Liabilities	518,023.00	389,961.00	284,668.00	292,355.00	259,591.00	235,315.00	219,138.00	157,262.00	150,206.00	144,695.00	103,576.00
Pref. Stock, Non-Redeem.	-	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-	-
Total Pref. Equity	-	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-	-
Minority Interest	8,772.00	4,836.00	4,688.00	20,859.00	20,500.00	1,545.00	1,522.00	1,302.00	1,216.00	1,201.00	222.00
Additional Paid In Capital	33,591.00	38,315.00	37,926.00	38,086.00	36,206.00	35,107.00	35,009.00	34,706.00	34,188.00	26,977.00	24,281.00
Retained Earnings	155,333.00	140,020.00	139,532.00	117,245.00	93,109.00	87,732.00	92,247.00	85,110.00	84,693.00	86,553.00	80,488.00
Treasury Stock	(42,593.00)	(63,539.00)	(83,038.00)	(84,902.00)	(83,925.00)	(82,797.00)	(81,961.00)	(81,093.00)	(81,209.00)	(79,976.00)	(81,566.00)
Comprehensive Inc. and Other	(18,172.00)	(16,528.00)	(18,599.00)	(14,404.00)	(14,415.00)	(11,731.00)	(9,750.00)	1,581.00	(1,312.00)	(6,150.00)	(3,861.00)
Total Common Equity	136,931.00	103,104.00	80,509.00	76,884.00	51,475.00	29,856.00	37,067.00	41,606.00	37,576.00	28,605.00	19,564.00
Total Equity	136,931.00	103,110.00	80,515.00	76,890.00	51,481.00	29,862.00	37,073.00	41,612.00	37,582.00	28,605.00	19,564.00
Total Liabilities And Equity	654,954.00	493,071.00	365,183.00	369,245.00	311,072.00	265,177.00	256,211.00	198,874.00	187,788.00	173,300.00	123,140.00
Supplemental Items											
Total Shares Out. on Filing Date	1,257.17	1,172.41	1,092.83	1,085.07	1,087.78	1,091.69	1,095.69	1,099.03	1,089.11	1,088.42	1,073.69
Total Shares Out. on Balance Sheet Date	1,257.17	1,172.41	1,092.83	1,085.07	1,087.78	1,091.69	1,095.69	1,099.03	1,089.11	1,088.42	1,073.69
Book Value/Share	101.94	83.82	69.38	51.63	28.48	25.93	32.44	36.67	33.39	25.18	18.01
Tangible Book Value	61,770.00	14,943.00	(11,055.00)	(48,215.00)	(15,177.00)	(9,077.00)	351.00	4,792.00	2,937.00	13,814.00	6,547.00
Tangible Book Value/Share	49.13	12.75	(10.12)	(44.43)	(13.95)	(8.31)	0.32	4.36	2.70	12.69	6.10
Total Debt	257,021.00	197,602.00	136,211.00	134,591.00	103,600.00	94,044.00	78,097.00	38,033.00	34,743.00	21,764.00	20,378.00
Net Debt	344.00	92,583.00	68,634.00	62,244.00	45,465.00	(14,074.00)	25,034.00	(19,321.00)	(28,569.00)	(38,385.00)	(33,069.00)
Total Minority Interest	8,772.00	4,836.00	4,688.00	20,859.00	20,500.00	1,545.00	1,522.00	1,302.00	1,216.00	1,201.00	222.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	9,963.00	13,415.00	12,636.00	10,131.00	8,057.00	8,771.00	7,937.00	8,710.00	10,356.00	6,531.00	7,372.00
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	7,032.00	8,265.00	8,798.00	8,847.00	5,746.00	5,333.00	5,654.00	4,927.00	5,030.00	1,209.00	1,459.00
Other Inventory Accounts	693.00	835.00	919.00	441.00	-	3,111.00	2,299.00	2,210.00	2,017.00	544.00	932.00
Accum. Allowance for Doubtful Accts	-	515.00	858.00	1,073.00	670.00	874.00	1,164.00	1,074.00	859.00	132.00	106.00
Full Time Employees	305,000.00	333,000.00	295,000.00	313,000.00	283,000.00	205,000.00	174,000.00	168,000.00	172,000.00	125,000.00	-

Company In Depth Fundamentals - Cash Flow Statement

Ticker:	GE US EQUITY	Sort	Ascend	Currency Selection	☒ Reporting	☒ Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting Standard	Mixed		

General Electric Co

Sector: Industrial Industry: Industria aeronáutica y de de Sub-Industry: Industria aeronáutica y de de

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Cash Flow											
For the Fiscal Period Ending	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Net Income	15,233.00	(6,126.00)	8,831.00	(8,484.00)	(22,355.00)	(4,979.00)	5,704.00	(6,520.00)	225.00	9,482.00	6,556.00
Depreciation & Amort., Total	4,953.00	4,847.00	4,997.00	6,194.00	6,582.00	3,541.00	3,464.00	3,009.00	3,544.00	1,179.00	1,184.00
Other Non-Cash Adj	10,258.00	23,073.00	(17,231.00)	10,341.00	21,579.00	10,449.00	(4,557.00)	7,745.00	751.00	(6,095.00)	(2,599.00)
Changes in Non-Cash Capital	(2,735.00)	(1,903.00)	3,159.00	(1,497.00)	(828.00)	(277.00)	(1,043.00)	(902.00)	1,396.00	623.00	(431.00)
Cash from Ops.	27,709.00	19,891.00	(244.00)	6,554.00	4,978.00	8,734.00	3,568.00	3,332.00	5,916.00	5,189.00	4,710.00
Capital Expenditure	(7,134.00)	(7,309.00)	(7,199.00)	(6,642.00)	(6,627.00)	(2,216.00)	(1,579.00)	(1,250.00)	(1,371.00)	(862.00)	(1,032.00)
Sale of Property, Plant, and Equipment	2,923.00	3,020.00	4,424.00	5,530.00	4,093.00	379.00	203.00	167.00	209.00	60.00	114.00
Cash Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Investment	-	-	-	-	-	-	-	-	-	-	-
Divestitures	630.00	2,283.00	5,357.00	3,208.00	8,425.00	6,988.00	-	22,356.00	-	-	499.00
Invest. in Marketable & Equity Secur.	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activities	(1,453.00)	61,494.00	46,620.00	3,283.00	12,389.00	3,826.00	18,047.00	35.00	3,432.00	4,769.00	(1,247.00)
Cash from Investing	(5,034.00)	59,488.00	49,202.00	5,379.00	18,280.00	8,977.00	16,671.00	21,308.00	2,270.00	3,967.00	(1,666.00)
Net Short Term Debt Issued/Repaid	(6,409.00)	(24,459.00)	(1,135.00)	1,699.00	(4,343.00)	280.00	(4,168.00)	(710.00)	65.00	(71.00)	2.00
Long-Term Debt Issued	14,629.00	13,951.00	1,492.00	10,879.00	3,120.00	2,185.00	15,028.00	364.00	8,205.00	-	-
Long-Term Debt Repaid	(38,410.00)	(47,038.00)	(58,768.00)	(25,220.00)	(20,319.00)	(16,307.00)	(29,632.00)	(36,521.00)	(11,205.00)	(3,282.00)	(788.00)
Total Debt Issued/Repaid	(30,190.00)	(57,546.00)	(58,411.00)	(12,642.00)	(21,542.00)	(13,842.00)	(18,772.00)	(36,867.00)	(2,935.00)	(3,353.00)	(786.00)
Pref. Dividends Paid	(8,852.00)	(9,295.00)	(8,806.00)	(8,650.00)	(4,474.00)	(649.00)	(648.00)	(575.00)	(639.00)	(589.00)	(1,008.00)
Total Dividends Paid	(8,852.00)	(9,295.00)	(8,806.00)	(8,650.00)	(4,474.00)	(649.00)	(648.00)	(575.00)	(639.00)	(589.00)	(1,008.00)
Increase in Capital Stocks	-	-	-	-	-	-	-	-	-	-	-
Decrease in Capital Stocks	(1,218.00)	(1,099.00)	(21,429.00)	(2,550.00)	-	-	-	(107.00)	(1,048.00)	(7,028.00)	(5,827.00)
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	19,809.00	(11,577.00)	(1,631.00)	6,249.00	(6,418.00)	(1,692.00)	(287.00)	(7,841.00)	(1,332.00)	2,478.00	702.00
Cash from Financing	(20,451.00)	(79,517.00)	(90,277.00)	(17,593.00)	(32,434.00)	(16,183.00)	(19,707.00)	(45,390.00)	(5,954.00)	(8,492.00)	(6,919.00)
Net Change in Cash	2,224.00	(138.00)	(41,319.00)	(5,660.00)	(9,176.00)	1,528.00	532.00	(20,750.00)	2,232.00	664.00	(3,875.00)
Supplemental Items											
Cash Interest Paid	9,539.00	8,764.00	5,779.00	4,211.00	4,508.00	4,101.00	2,976.00	2,536.00	1,561.00	1,067.00	969.00
Cash Taxes Paid	(2,955.00)	2,486.00	7,469.00	(1,924.00)	(1,404.00)	1,950.00	1,441.00	1,165.00	1,127.00	1,041.00	334.00
Free Cash Flow	20,575.00	12,582.00	(7,443.00)	(88.00)	(1,649.00)	6,518.00	1,989.00	2,082.00	4,545.00	4,327.00	3,678.00
Change in Net Working Capital	-	-	-	-	-	-	-	-	-	-	-

Ticker: GE US EQUITY

Sort Ascend

Period Type Annuals

Consolidated Yes

Accounting Mixed

General Electric Co

Sector: Industrial

Industry: Industria aeronáutica y de de

Sub-Industry: Industria aeronáutica y de de

Y		-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Multiples		31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
TEV / LTM Total Revenue	Close	2.3x	3.4x	2.9x	2.4x	1.4x	1.5x	2.3x	1.9x	1.4x	4.1x	4.8x
	Average	1.9x	2.4x	3.3x	2.5x	2.0x	1.6x	1.2x	2.5x	1.7x	1.7x	5.2x
	High	2.3x	3.4x	3.5x	3.0x	2.5x	1.7x	2.3x	2.7x	2.0x	4.1x	6.1x
	Low	1.7x	2.1x	2.9x	1.9x	1.4x	1.4x	0.9x	1.9x	1.4x	1.2x	4.0x
TEV / LTM EBITDA	Close	16.1x	27.4x	18.3x	--	--	16.8x	46.7x	18.8x	17.9x	27.1x	26.4x
	Average	11.3x	17.0x	26.3x	15.7x	--	16.8x	13.7x	51.3x	16.8x	21.5x	34.5x
	High	16.1x	27.6x	28.2x	18.6x	--	16.8x	46.7x	55.3x	20.1x	27.1x	40.5x
	Low	10.4x	15.0x	18.5x	11.8x	--	16.8x	10.6x	18.8x	13.9x	15.5x	26.4x
TEV / LTM EBIT	Close	23.2x	41.7x	24.9x	--	--	36.6x	--	36.9x	59.1x	37.7x	33.3x
	Average	19.2x	24.4x	40.0x	21.3x	--	36.6x	29.6x	36.9x	33.0x	70.9x	48.0x
	High	23.2x	41.9x	42.8x	25.2x	--	36.6x	41.4x	36.9x	59.3x	85.8x	56.3x
	Low	17.7x	21.5x	25.1x	15.9x	--	36.6x	23.1x	36.9x	27.3x	37.7x	33.6x
Price / LTM EPS	Close	23.8x	36.7x	28.8x	19.1x	13.9x	--	1277.4x	56.9x	31.3x	38.1x	36.3x
	Average	11.3x	15.1x	21.4x	14.1x	8.5x	11.2x	795.0x	936.3x	30.2x	30.9x	46.7x
	High	14.2x	22.0x	23.2x	17.3x	12.4x	13.2x	795.0x	1056.3x	38.7x	38.3x	58.0x
	Low	10.4x	13.1x	17.2x	9.5x	4.4x	8.8x	795.0x	35.4x	19.5x	19.8x	29.5x
Price / Book Value	Close	2.0x	3.0x	3.6x	2.7x	2.1x	3.4x	2.7x	2.6x	2.5x	5.1x	9.3x
	Average	1.2x	1.3x	1.7x	1.8x	1.2x	1.7x	1.6x	2.0x	1.4x	2.5x	6.2x
	High	1.3x	1.8x	2.2x	2.2x	1.8x	2.1x	2.5x	2.2x	1.8x	4.0x	9.3x
	Low	1.1x	1.1x	1.6x	1.2x	0.6x	1.4x	1.1x	1.6x	1.0x	1.6x	3.9x
Price / Tangible Book Value	Close	4.1x	19.6x	--	--	--	--	269.7x	21.7x	31.1x	10.1x	27.4x
	Average	4.0x	2.6x	11.4x	--	--	--	167.9x	197.7x	11.5x	30.5x	12.4x
	High	4.3x	11.7x	12.4x	--	--	--	167.9x	223.0x	19.3x	37.9x	27.4x
	Low	2.5x	2.3x	10.3x	--	--	--	167.9x	13.5x	8.7x	8.0x	7.8x
Price / Cash Flow	Close	9.2x	15.6x	--	23.1x	13.2x	11.2x	26.5x	31.1x	15.5x	26.8x	38.4x
	Average	5.6x	5.8x	9.1x	13.8x	10.2x	10.6x	5.2x	19.5x	16.5x	15.3x	32.9x
	High	5.9x	9.3x	9.8x	13.8x	15.1x	12.6x	16.5x	21.9x	21.2x	21.4x	40.8x
	Low	5.1x	5.0x	8.2x	13.8x	5.3x	6.9x	3.4x	16.0x	9.7x	9.8x	20.8x
TEV / LTM FCF	Close	12.3x	24.6x	--	--	--	14.9x	47.5x	49.8x	20.2x	32.1x	49.2x
	Average	10.5x	7.8x	14.3x	--	--	9.3x	6.9x	35.0x	26.4x	19.9x	39.5x
	High	11.1x	14.7x	15.6x	--	--	9.3x	29.6x	39.3x	33.9x	25.6x	49.2x
	Low	7.4x	6.8x	13.0x	--	--	9.3x	4.6x	28.7x	12.6x	12.8x	24.9x
Dividend Yield	Close	3.5	3.0	2.9	4.8	4.9	0.4	0.4	0.3	0.4	0.3	0.7
	Average	5.1	5.6	5.1	6.2	11.5	6.1	0.8	0.5	0.7	0.4	0.2
	High	5.9	6.4	5.6	9.0	20.9	7.7	1.2	0.6	0.8	0.6	0.7
	Low	4.8	4.8	4.7	4.9	7.4	0.6	0.5	0.4	0.5	0.3	0.2

Bloomberg Company In Depth Fundamentals - Capital Structure Summary

Ticker:	GE US EQUITY	Sort	Ascend	Currency	Reporting	Change	USD
Period Type	Quarters	Consolidated	Yes	Accounting	Mixed		

General Electric Co

Sector: Industrial Industry: Industria aeronáutica y de de Sub-Industry: Industria aeronáutica y de de

	-1Q	-3Q	-2Q	-1Q	0Q
WACC					
For the Fiscal Period Ending	31/12/2023	31/03/2024	30/06/2024	30/09/2024	31/12/2024
	%	%	%	%	%
Equity	11.0%	10.0%	10.0%	9.7%	9.8%
Cost of Equity	86.5%	90.3%	89.6%	91.0%	89.8%
+ Debt	5.1%	3.1%	3.4%	3.3%	4.2%
Weight of Debt	13.5%	9.7%	10.4%	9.0%	10.2%
+ Preferred Equity	--	--	--	--	--
Cost of Pref Equity	--	--	--	--	--
Weight of Pref Equity	0.0%	--	0.0%	0.0%	0.0%
WACC	10.2%	--	9.3%	9.1%	9.3%

Capital Structure										
For the Fiscal Period Ending Currency	31/12/2023		31/03/2024		30/06/2024		30/09/2024		31/12/2024	
	USD		USD		USD		USD		USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total
Held Market Fin										
CF Borrowings	1,416.0	0.9%	1,000.0	0.5%	1,700.0	0.9%	1,681.0	0.7%	2,332.0	1.2%
LT Borrowings	20,348.0	12.7%	19,200.0	9.2%	18,265.0	9.5%	18,533.0	8.3%	18,056.0	9.1%
Pref Equity	0.0	0.0%	–	–	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Capital	160,678.5	100.0%	208,594.7	100.0%	192,337.9	100.0%	224,313.0	100.0%	199,459.1	100.0%

Debt Summary Data									
For the Fiscal Period Ending									
Currency	31/12/2023			31/03/2024			30/06/2024		
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions
	USD		USD		USD		USD		USD
Total Nonresidential Borrower	--	--	0.0	0.0%	--	--	0.0	0.0%	0.0
Total Revolving Credit	--	--	--	--	--	--	--	--	--
Total Capital Leases	--	--	--	--	--	--	--	--	--
General/Other Borrowings	--	--	--	--	--	--	--	--	--
Total Principal Due	21,764.0	100.0%	20,200.0	100.0%	19,965.0	100.0%	20,214.0	100.0%	20,378.0
	21,764.0		20,200.0		19,965.0		20,214.0		20,378.0

[illegible]

Credit Ratios	2014	2015	2016	2017	2018
Net Debt/EBITDA	-6.4x	-6.4x	-5.8x	-7.1x	-5.1x
Total Debt/EBITDA	3.8x	3.5x	3.4x	4.0x	3.2x
Operating Income/Total Debt	0.0x	0.0x	0.1x	0.0x	0.1x
LYM FCF/Total Debt	0.2x	0.2x	0.3x	0.3x	0.2x
LYM FCF/Total Debt	0.2x	0.3x	0.3x	0.3x	0.2x
FFIT/Adjusted Payables	2.8x	3.3x	6.3x	3.6x	8.9x
FFIT/Total Interest Payables	2.8x	3.3x	6.3x	3.6x	8.9x
Degree of Financial Leverage	1.6x	1.4x	1.2x	1.4x	1.1x
EBITDA/CAPEx/Interest Expense	2.2x	3.7x	6.1x	3.8x	9.1x
EBITDA/Total Interest Expense	3.4x	4.3x	6.5x	4.9x	10.3x

Debit Schedule										
Debit Schedule In Yr 1	--	--	--	--	--	--	--	--	--	
Debit Schedule In Yr 2	--	--	--	--	--	--	--	--	--	
Debit Schedule In Yr 3	--	--	--	--	--	--	--	--	--	
Debit Schedule In Yr 4	--	--	--	--	--	--	--	--	--	
Debit Schedule In Yr 5	--	--	--	--	--	--	--	--	--	
Debit Schedule - Years 2 - 3	--	--	--	--	--	--	--	--	--	
Debit Schedule - Years 4 - 5	--	--	--	--	--	--	--	--	--	
Debit Schedule - Years 2 - 5	--	--	--	--	--	--	--	--	--	
Debit Schedule Beyond Yr 5	--	--	--	--	--	--	--	--	--	
Debit Schedule - Total Debt	20,525.0	100.0%	--	--	19,673.0	100.0%	19,922.0	100.0%	19,273.0	100.0%

Capital Lease Schedule	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
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Quarterly Lease (Rental Expense) Schedule									
Rental Expense - Year 1	--	--	--	--	--	--	276.0	20.2%	
Rental Expense - Year 2	--	--	--	--	--	--	289.0	17.5%	
Rental Expense - Year 3	--	--	--	--	--	--	185.0	13.5%	
Rental Expense - Year 4	--	--	--	--	--	--	143.0	10.4%	
Rental Expense - Year 5	--	--	--	--	--	--	938.0	9.3%	
Rental Expense - Years 2 - 3	--	--	--	--	--	--	424.0	31.0%	
Rental Expense - Years 4 - 5	--	--	--	--	--	--	271.0	19.8%	
Rental Expense - Years 2 - 5	--	--	--	--	--	--	695.0	50.8%	
Rental Expense Beyond Year 5	--	--	--	--	--	--	398.0	29.1%	
Total Sublease Income	--	--	--	--	--	--			
Future Min Oper Lease Obligations	--	--	--	--	--	--	1,369.0	100.0%	

Contractual Obligation Schedule							
Contractual Obligations - Year 1	--	--	--	--	--	--	--
Contractual Obligations- Years 2-3	--	--	--	--	--	--	--
Contractual Obligations- Years 4-5	--	--	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	--	--	--	--	--
Total Contractual Obligations	--	--	--	--	--	--	--

Purchase Obligations	..	..	..	..	..
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Interest Rate Data				
W/Avg. Interest Rate - Long-term Debt	---	---	---	---

Ticker:GE US EQUITY

GE US EQUITYAscend

CurrencyReportingChangeUSD

Period TypeAnnuals

ConsolidatedYes

AccountingMixed

General Electric Co

Sector: Industrial Industry: Industria aeronáutica y de de Sub-Industry: Industria aeronáutica y de de

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
REVENUE							31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Revenue by Product											
For the Fiscal Period Ending	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Revenue	116,406.00	115,158.00	119,687.00	99,279.00	97,012.00	90,221.00	75,833.00	74,196.00	76,555.00	35,348.00	38,702.00
Commercial Engines & Services	106,926.00	108,609.00	112,814.00	89,776.00	86,788.00	86,779.00	73,306.00	71,636.00	73,751.00	23,855.00	26,881.00
Defense & Propulsion Technologies	10,283.00	10,801.00	10,905.00	9,070.00	9,551.00	3,442.00	2,528.00	2,561.00	2,806.00	8,961.00	9,478.00
Elimination & Other	(25.00)	(2,024.00)	-	433.00	673.00	-	(1.00)	(1.00)	(2.00)	2,532.00	2,343.00
Adjustment	(778.00)	(2,228.00)	(4,032.00)	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
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Revenue by Geography											
For the Fiscal Period Ending	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Revenue	116,406.00	115,158.00	119,687.00	99,279.00	97,012.00	90,221.00	75,833.00	74,196.00	76,555.00	35,348.00	38,702.00
Non-U.S.	66,000.00	64,100.00	70,300.00	57,800.00	57,136.00	51,258.00	40,616.00	41,358.00	43,519.00	18,243.00	21,363.00
U.S.	51,100.00	53,200.00	53,300.00	41,500.00	39,876.00	38,963.00	35,217.00	32,838.00	33,036.00	17,105.00	17,340.00
	(694.00)	(2,142.00)	(3,913.00)	(21.00)	-	-	-	-	-	-	(1.00)
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GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

Ticker:GE US EQUITY

SortAscend

CurrencyReportingChangeUSD

Period TypeAnnuals

ConsolidatedYes

AccountingMixed

General Electric Co

Sector: Industrial Industry: Industria aeronáutica y de de Sub-Industry: Industria aeronáutica y de de

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Pension											
For the Fiscal Period Ending	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Pension Net Periodic Cost											
Service Cost	1,608.00	1,840.00	1,699.00	1,597.00	1,211.00	900.00	900.00	470.00	307.00	131.00	93.00
Interest Cost	3,332.00	3,333.00	3,609.00	3,417.00	3,206.00	3,322.00	2,772.00	2,334.00	2,467.00	2,314.00	1,628.00
Expected Return on Plan Assets	(3,979.00)	(4,183.00)	(4,370.00)	(4,566.00)	(4,533.00)	(4,572.00)	(4,075.00)	(4,243.00)	(4,109.00)	(2,963.00)	(2,061.00)
Pension Expense (Income)	4,016.00	4,871.00	3,997.00	4,051.00	4,150.00	3,759.00	3,589.00	2,716.00	382.00	(1,518.00)	(969.00)
Other Postretirement Cost											
Service Cost	164.00	145.00	123.00	94.00	63.00	58.00	59.00	44.00	39.00	17.00	13.00
Interest Cost	424.00	335.00	249.00	224.00	196.00	202.00	150.00	103.00	108.00	111.00	71.00
Expected Return on Plan Assets	(50.00)	(48.00)	(43.00)	(36.00)	--	--	--	--	--	--	--
Other Postretirement Benefits Expense (I	789.00	174.00	115.00	35.00	(79.00)	(149.00)	118.00	(168.00)	(203.00)	(144.00)	(101.00)
Pension Funded Status											
Fair Value of Plan Assets	60,666.00	63,088.00	62,984.00	71,585.00	67,546.00	71,775.00	80,349.00	83,480.00	59,656.00	40,508.00	22,612.00
Actual Return (Loss) on Plan Assets	4,330.00	688.00	4,635.00	8,194.00	(7,142.00)	--	--	--	--	--	--
Employer Contribution	962.00	782.00	1,347.00	2,848.00	6,758.00	1,014.00	3,315.00	921.00	534.00	373.00	276.00
Benefits Paid	(3,692.00)	(3,831.00)	(4,228.00)	(4,795.00)	(4,731.00)	(4,831.00)	(4,947.00)	(4,752.00)	(4,651.00)	(3,121.00)	(2,262.00)
Projected Benefit Obligation	86,324.00	90,340.00	94,044.00	100,288.00	89,591.00	94,677.00	100,956.00	94,555.00	67,507.00	46,594.00	26,964.00
Over(Under) Funded Pension	(25,658.00)	(27,252.00)	(31,060.00)	(28,703.00)	(22,045.00)	(22,902.00)	(20,607.00)	(11,075.00)	(7,851.00)	(6,086.00)	(4,352.00)
Accumulated Benefit Obligation	81,491.00	--	--	--	--	--	--	--	--	--	--
Pension Funding Ratio	70.28	69.83	66.97	71.38	75.39	75.81	79.59	88.29	88.37	86.94	83.86
Other Postretirement Funded Status											
Fair Value of Plan Assets	813.00	695.00	575.00	518.00	362.00	289.00	134.00	42.00	10.00	8.00	6.00
Actual Return (Loss) on Plan Assets	--	22.00	22.00	(94.00)	(593.00)	275.00	85.00	(446.00)	(778.00)	(78.00)	(15.00)
Employer Contribution	518.00	501.00	410.00	--	370.00	342.00	295.00	279.00	352.00	221.00	169.00
Benefits Paid	(704.00)	(691.00)	(603.00)	(580.00)	(569.00)	(533.00)	(491.00)	(472.00)	(438.00)	(254.00)	(192.00)
Projected Benefit Obligation	10,703.00	6,757.00	6,289.00	6,006.00	5,153.00	5,160.00	5,019.00	4,308.00	3,304.00	2,055.00	1,202.00
Over(Under) Funded Post Ret Benefits	(9,890.00)	(6,062.00)	(5,714.00)	(5,488.00)	(4,791.00)	(4,871.00)	(4,885.00)	(4,266.00)	(3,294.00)	(2,047.00)	(1,196.00)
Other Post-Retirement Funding Ratio	7.60	10.29	9.14	8.62	7.03	5.60	2.67	0.97	0.30	0.39	0.50
Actuarial Assumptions											
Pension											
Expected Return on Plan Assets	7.50	7.50	7.50	7.50	6.75	6.75	6.21	6.10	5.71	6.64	6.74
Discount Rate used on Plan Liabilities	4.02	4.38	4.11	3.64	3.35	3.36	2.61	2.94	5.53	5.18	5.67
Rate of Compensation Increase	4.10	3.80	3.80	3.55	3.50	3.00	2.98	2.89	2.94	3.50	5.66
Other Postretirement Benefits											
Expected Return on Plan Assets	7.00	7.00	7.00	7.00	7.00	7.00	7.00	1.25	4.80	5.66	5.34
Discount Rate used on Plan Liabilities	3.89	3.93	3.75	3.43	4.12	3.05	2.15	2.64	5.43	5.09	5.51
Health Care Cost Trend Projected(next y	--	--	--	--	--	--	--	--	--	--	--
Pension Plan Asset Allocation											
Fair Value of Plan Assets	60,666.00	63,088.00	62,984.00	71,585.00	67,546.00	71,775.00	80,349.00	83,480.00	59,656.00	40,508.00	22,612.00
Asset Category - Equities %	45.61	39.11	38.50	46.00	37.00	41.00	37.00	28.00	16.00	17.08	15.00
Asset Category - Debt %	32.43	36.93	33.00	34.00	45.00	42.00	45.00	51.00	55.00	57.05	46.00
Asset Category - Real Estate %	6.80	8.01	8.50	7.00	7.00	7.00	6.00	6.00	7.00	7.24	7.00
Asset Category - Company Stock %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Cash %	-	-	-	0.31	0.26	--	--	--	--	--	--
Asset Category - Other %	6.00	6.11	13.50	-	-	-	-	--	-	-	-
Expected Pension Payments											
Year 1	3,730.00	4,250.00	4,235.00	4,575.00	4,785.00	4,825.00	4,670.00	4,750.00	4,680.00	--	1,975.00
Year 2	3,810.00	4,355.00	4,390.00	4,680.00	4,840.00	4,880.00	4,730.00	4,765.00	4,710.00	--	1,990.00
Year 3	3,900.00	4,485.00	4,500.00	4,780.00	4,925.00	4,945.00	4,775.00	4,790.00	4,745.00	--	2,005.00
Year 4	3,995.00	4,590.00	4,605.00	4,870.00	5,000.00	5,000.00	4,815.00	4,840.00	4,780.00	--	2,020.00
Year 5	4,100.00	4,690.00	4,695.00	4,955.00	5,065.00	5,030.00	4,840.00	4,865.00	4,805.00	--	2,025.00
Beyond Year 5	22,355.00	24,980.00	24,855.00	26,030.00	26,475.00	25,515.00	24,595.00	24,515.00	24,095.00	--	10,005.00
Expected Postretirement Benefits											
Year 1	680.00	625.00	(5,100.00)	(5,500.00)	(4,800.00)	495.00	460.00	410.00	375.00	220.00	130.00
Year 2	665.00	600.00	580.00	--	--	475.00	440.00	390.00	360.00	210.00	125.00
Year 3	670.00	590.00	560.00	--	--	455.00	420.00	365.00	345.00	205.00	120.00
Year 4	675.00	575.00	535.00	--	--	435.00	395.00	350.00	330.00	200.00	120.00
Year 5	685.00	560.00	520.00	--	--	415.00	380.00	335.00	325.00	195.00	120.00
Beyond Year 5	3,285.00	2,500.00	2,245.00	-	(100.00)	1,775.00	1,615.00	1,440.00	1,375.00	845.00	510.00

General Electric Co

[illegible]