

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.ge.com
Number of Employees	53,000
Ticker:	GE US

1 Neumann Way Cincinnati, OH 45215 United States
 Phone : 1-617-443-3000
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↓ **323.64** **-3.90**

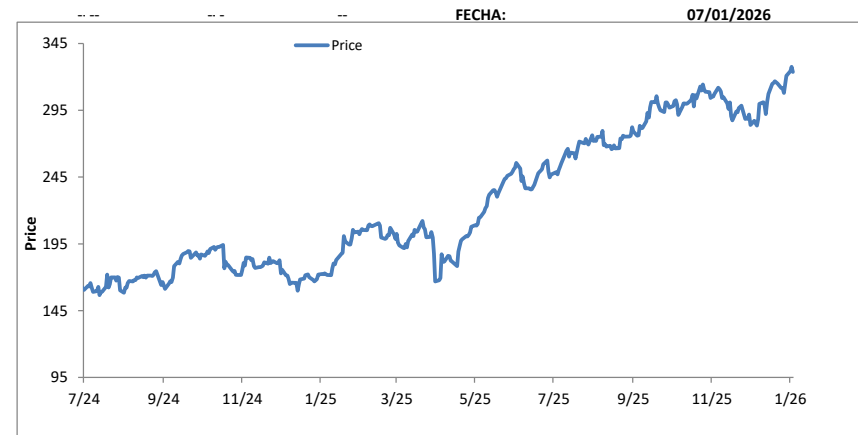
General Electric Company, que opera como GE Aerospace, es una empresa proveedora de motores para aeronaves. Fabrica motores a reacción y turbomotores, aditivos de colibrío y hélices, así como sistemas integrados para aeronaves comerciales, militares, de negocios y de aviación general. Atiende a clientes en todo el mundo.

Stock Quote & Chart (Currency: USD)

Last (delayed quote)	323.64	Market Cap (MM)	341,380.0
Open	328.42	Shares Out. (MM)	1,054.8
Previous Close	327.54	Float %	96.3%
Change	3.22	Shares sold short (MM)	14,465,583.0
Change %	0.99	Dividend Yield %	0.4
Day High/Day Low	330.3 / 323.0	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	332.8 / 159.4	P / Diluted EPS Before XO	
Volume (MM)	4.31	Beta	1.24
Avg. Vol - 3 mo (MM)	4.16		

Financial Information (Currency: USD, in mm)

Revenue - LTM	43,951.0	Cash & ST Invst.	14,601
EBIT - LTM	8,266.0	Total Assets	123,140.0
EBITDA - LTM	9,771.0	Total Debt	20,378.0
Net Income - LTM	8,062.0	Total Liabilities	103,576.0
Total Enterprise Value	388,084	Total Equity	19,564.0
TEV/ Total Revenue	8.3 x	Cash from Operations - LTM	7,553.0
TEV/ EBITDA	37.3 x	Cash From Investing - LTM	-1,137.0
		Cash from Financing -LTM	-7,976.0



Company Notes

2016 Q1	2015 A1
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income includes, (in millions):
A loss of \$686 from Restructuring	an after-tax loss of \$7,495,000 from Discontinued Operations
A gain of \$59 from Disposal of assets	a loss of \$1734 from Restructuring
A loss of \$16 from Other One Time Items	a gain of \$90 from Disposal
	a loss of \$424.561539 from Other one time
2015 A1	2015 Q4
GAAP Net Income includes, (in millions):	GAAP Net Income includes, (in millions):
an after-tax loss of \$7,495,000 from Discontinued Operations	an after-tax gain of \$3,758,000 from Discontinued Operations
a loss of \$1734 from Restructuring	a loss of \$567 from Restructuring
a gain of \$90 from Disposal	a gain of \$90 from Disposal
a loss of \$424.561539 from Other one time	a loss of \$840.461538 from Other one time
2015 Q4	2015 Q3
GAAP Net Income includes, (in millions):	GAAP Net Income Includes: (in millions, pre-tax)
an after-tax gain of \$3,758,000 from Discontinued Operations	A loss of \$346,000 from Restructuring
a loss of \$567 from Restructuring	A loss of \$2,000 from Other One Time Items
a gain of \$90 from Disposal	A after -tax loss of \$347,000 from Discontinued Operations
a loss of \$840.461538 from Other one time	
2015 Q3	2015 Q2
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 \$3,380,000 from Sale of Business
A loss of \$2,000 from Other One Time Items	A loss of \$450,000 from Legal Expense
A after -tax loss of \$347,000 from Discontinued Operations	
2015 Q2	
GAAP Net Income Includes: (in millions, pre-tax)	
A loss of \$3,380,000 from Sale of Business	
A loss of \$450,000 from Legal Expense	

Key Board Members

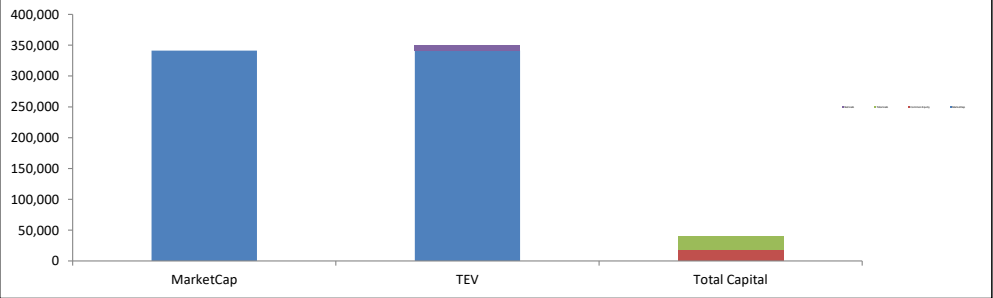
Name	Title	Organization
Henry Lawrence Culp "Larry"	Chairman/Ceo	General Electric Co
	Chairman	Ge Healthcare Technologies Inc
	Trustee	Wake Forest University
Edward P Garden "Ed"	Co-Founder	Triam Acquisition 1 Corp
	Co-Founder	Triam Partners Lp
	Co-Founder	Triam Fund Management Lp
	Chairman/Ceo/Chief Invsmt Ofcr	Garden Investment Management L
	Board Member	Middleby Corp
	Board Member	General Electric Co
Isabella D Goren "Bella"	Board Member	Ge Aerospace Inc
	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	Walmart Inc
	Board Member	Blockchain.Com Group Holdings
	Lead Director	General Electric Co
	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

Bloomberg

Company In Depth Fundamentals - Key Stats

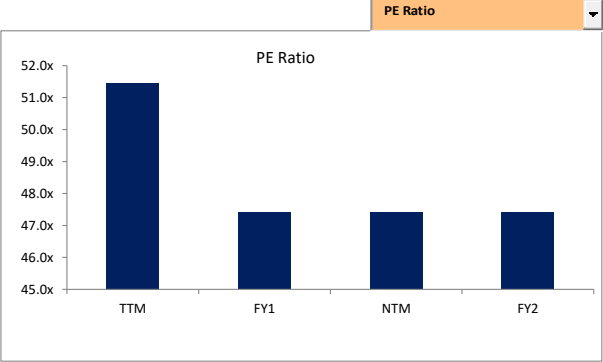
Ticker: GE US EQUITY		General Electric Co										
Period Type		Annuals		Sector: Industrial			Industry: Industria aeronáutica y de de		Sub-Industry: Industria aeronáutica y de de			
Annuals												
FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY	
Key Financials												
For the Fiscal Period Ending Currency	Actuals							LTM	Estimates			
	31/12/2018 USD	31/12/2019 USD	31/12/2020 USD	31/12/2021 USD	31/12/2022 USD	31/12/2023 USD	30/09/2025 USD	30/09/2025 USD	31/12/2025 USD	31/12/2026 USD	31/12/2027 USD	
GE Vernova Inc. opera como una empresa de energía eléctrica. Diseña, fabrica y suministra sistemas y servicios de energía eléctrica que generan, transfieren, o												
Total Revenue	97,012.0	90,221.0	75,833.0	74,196.0	76,555.0	35,348.0	38,702.0	12,181.0	38,702.0	11,295.4	11,295.4	
Growth Over Prior Year	(2.3%)	(7.0%)	(15.9%)	(2.2%)	3.2%	(53.8%)	9.5%	(7.2%)	14.3%	14.3%	14.3%	
Gross Profit	27,609.0	25,369.0	17,962.0	20,300.0	21,020.0	12,409.0	14,394.0	16,587.0	--	--	--	
Margin %	28.5%	28.1%	23.7%	27.4%	27.5%	35.1%	37.2%	136.2%	--	--	--	
EBITDA	(9,207.0)	7,923.0	3,663.0	7,456.0	6,018.0	5,364.0	7,009.0	9,771.0	2,519.8	2,519.8	2,519.8	
Margin %	(9.5%)	8.8%	4.8%	10.0%	7.9%	15.2%	18.1%	80.2%	6.5%	22.3%	22.3%	
EBIT	(15,789.0)	3,489.0	(628.0)	3,677.0	1,719.0	3,774.0	5,499.0	8,266.0	2,164.0	2,164.0	2,164.0	
Margin %	(16.3%)	3.9%	(0.8%)	5.0%	2.2%	10.7%	14.2%	67.9%	5.6%	19.2%	19.2%	
Earnings from Cont. Ops.	(21,080.0)	(606.0)	6,457.0	(3,397.0)	936.0	9,448.0	6,658.0	8,030.0	--	--	--	
Margin %	(21.7%)	(0.7%)	8.5%	(4.6%)	1.2%	26.7%	17.2%	65.9%	--	--	--	
Net Income	(22,355.0)	(4,979.0)	5,704.0	(6,520.0)	225.0	9,482.0	6,556.0	8,062.0	1,528.9	1,528.9	1,528.9	
Margin %	(23.0%)	(5.5%)	7.5%	(8.8%)	0.3%	26.8%	16.9%	66.2%	4.0%	13.5%	13.5%	
Diluted EPS Excl. Extra Items	(19.8)	(8.3)	5.6	(3.3)	0.5	8.3	6.1	7.5	1.5	1.5	1.5	
Growth Over Prior Year	(147.0%)	58.0%	--	--	--	1,471.7%	(26.9%)	74.6%	10.0%	10.0%	10.0%	

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	323.64
Shares Out.	1,054.81
Market Capitalization (USD)	341,379.97
- Cash & Short Term Investments	13,509.00
+ Total Debt	21,921.00
+ Pref. Equity	0.00
+ Total Minority Interest	209.00
= Total Enterprise Value (USD)	388,083.97
Book Value of Common Equity	18,812.00
+ Pref. Equity	0.00
+ Total Minority Interest	209.00
+ Total Debt	21,921.00
= Total Capital	40,942.00



Valuation Multiples based on Current Capitalization				
For the Fiscal Period Ending	Actual	LTM	Estimates	
	30/09/2025	30/09/2025	30/09/2025	30/09/2025
TEV/Total Revenue	5.8x	8.3x	30.8x	30.8x
TEV/EBITDA	31.8x	37.3x	31.1x	31.1x
TEV/EBIT	40.1x	44.0x	35.7x	35.7x
P/Diluted EPS Before Extra	27.4x	40.2x		
P/BV	9.3x	16.9x	18.5x	18.5x
Price/Tang BV	27.4x	57.8x		

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	51.5x	47.4x	47.4x	47.4x
TEV / EBITDA	37.3x	31.1x	31.1x	31.1x
Price / CF	45.6x	39.3x	39.3x	39.3x
Price / Book	18.1x	18.5x	18.5x	18.5x
Dividend Yield	0.4x	0.5x	0.5x	0.5x



GE US EQUITY Ascend

Consolidated Yes

General Electric Co

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	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	15,233.00	(6,144.00)	8,175.00	(8,920.00)	(22,802.00)	(5,439.00)	5,230.00	(6,757.00)	(64.00)	9,187.00	6,556.00
Abnormal Losses (Gains)	2,013.00	2,068.56	(3,413.00)	17,419.00	26,458.00	5,769.00	(5,940.00)	6,239.00	2,719.00	(5,202.00)	(1,338.00)
Tax Effect on Abnormal Items	(704.55)	5,016.90	4,316.30	(788.00)	(260.00)	(288.35)	(127.00)	(847.00)	(359.00)	(246.00)	(296.00)
NI to Common Excl. Extra Items	16,541.45	941.47	9,078.30	7,711.00	3,396.00	41.65	(837.00)	(1,365.00)	2,296.00	3,739.00	4,922.00
Per Share Items											
Basic EPS	12.08	(4.96)	7.20	(8.24)	(20.96)	(4.99)	4.78	(6.16)	(0.06)	8.44	6.04
Basic EPS Excl. Extra Items	7.60	1.36	8.08	(8.00)	(19.76)	(8.31)	5.61	(3.25)	0.53	8.41	6.13
Weighted Avg. Basic Shares Out.	1,255.63	1,243.00	1,128.13	1,085.88	1,086.38	1,091.00	1,094.00	1,098.00	1,096.00	1,089.00	1,085.00
Diluted EPS	12.00	(4.96)	7.12	(8.24)	(20.96)	(4.99)	4.78	(6.16)	(0.06)	8.36	5.99
Diluted EPS Excl. Extra Items	7.52	1.36	8.00	(8.00)	(19.76)	(8.31)	5.61	(3.25)	0.53	8.33	6.09
Weighted Avg. Diluted Shares Out.	1,265.38	1,252.00	1,141.25	1,085.88	1,086.38	1,091.00	1,094.00	1,098.00	1,101.00	1,094.00	1,094.00
Normalized Basic EPS	13.20	10.48	11.92	8.40	5.20	5.20	0.08	1.71	2.62	2.81	4.60
Normalized Diluted EPS	8.51	6.79	8.79	7.32	4.36	(3.28)	0.07	1.66	2.67	3.35	4.60
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-
Payout Ratio %	95.41	678.09	99.18	-	-	-	5.70	-	60.47	3.79	18.28
Supplemental Items											
EBITA	13,735.00	11,614.00	16,286.00	(6,911.00)	(13,626.00)	5,905.00	1,535.00	5,585.00	4,216.00	4,567.00	6,175.00
EBIT	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
As Reported Total Revenue*	-	-	-	99,279.00	97,012.00	90,221.00	75,833.00	74,196.00	76,555.00	35,348.00	38,702.00
Effective Tax Rate %	7.53	79.22	-	24.80	-	1,022.20	-	7.80	33.71	9.51	12.62
Normalized Net Income	10,686.45	8,436.47	10,032.30	8,023.00	4,759.00	4,347.65	74.00	1,829.00	2,940.00	3,742.00	5,013.00
Interest Capitalized	25.00	26.00	35.00	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Total	-	-	-	-	-	-	-	-	-	-	-

Ticker:	GE US EQUITY	GE US EQUITY	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	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	24,558.00	67,583.00	22,888.00	7,479.00	(385.00)	4,672.00
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	-

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

Period Type: Annuals

Sort: Ascend

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	1.9x	2.8x	2.5x	1.9x	5.2x	5.8x
	Average	1.9x	2.4x	3.3x	2.5x	2.0x	1.6x	1.6x	3.0x	2.3x	2.2x	6.3x
	High	2.3x	3.4x	3.5x	3.0x	2.5x	1.9x	2.8x	3.2x	2.6x	5.2x	7.2x
	Low	1.7x	2.1x	2.9x	1.9x	1.4x	1.4x	1.4x	2.5x	1.9x	1.7x	5.1x
TEV / LTM EBITDA	Close	16.1x	27.4x	18.3x	--	--	21.7x	58.3x	24.5x	23.9x	34.2x	31.8x
	Average	11.3x	17.0x	26.3x	15.7x	--	21.7x	18.7x	62.9x	22.4x	27.5x	41.6x
	High	16.1x	27.6x	28.2x	18.6x	--	21.7x	58.3x	66.9x	25.7x	34.2x	47.6x
	Low	10.4x	15.0x	18.5x	11.8x	--	21.7x	15.5x	24.5x	19.6x	21.4x	32.0x
TEV / LTM EBIT	Close	23.2x	41.7x	24.9x	--	--	47.2x	--	48.1x	79.0x	47.6x	40.1x
	Average	19.2x	24.4x	40.0x	21.3x	--	47.2x	40.2x	48.0x	44.2x	90.6x	57.8x
	High	23.2x	41.9x	42.8x	25.2x	--	47.2x	52.0x	48.0x	79.1x	105.6x	66.2x
	Low	17.7x	21.5x	25.1x	15.9x	--	47.2x	33.7x	48.0x	38.4x	47.6x	40.4x
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

General Electric Co

[illegible]

Bloomberg

Company In Depth Fundamentals - Capital Structure Summary

Ticker:GE US EQUITY

SortAscend

CurrencyReportingChangeUSD

Period TypeQuarters

ConsolidatedYes

AccountingMixed

General Electric Co

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

y	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
WACC					
For the Fiscal Period Ending	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
	%	%	%	%	%
Equity					
Cost of Equity	9.7%	9.8%	9.6%	10.7%	11.2%
Weight of Equity	91.0%	89.8%	91.2%	93.2%	93.5%
+ Debt					
Cost of Debt	4.4%	5.5%	4.9%	4.8%	4.6%
Weight of Debt	9.0%	10.2%	8.8%	6.8%	6.5%
+ Preferred Equity					
Cost of Pref Equity	--				
Weight of Pref Equity	--	0.0%	0.0%	0.0%	0.0%
WACC	--	9.4%	9.2%	10.3%	10.8%

Capital Structure											
For the Fiscal Period Ending		30/09/2024		31/12/2024		31/03/2025		30/06/2025		30/09/2025	
Currency		USD		USD		USD		USD		USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	
Net Market Cap	1,681.0	0.7%	2,322.0	1.2%	2,365.0	1.0%	2,176.0	0.7%	2,154.0	0.7%	
LT Borrowings	18,533.0	8.3%	18,056.0	9.1%	18,349.0	7.8%	17,821.0	6.1%	19,567.0	5.8%	
Pref Equity	–	–	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	
Total Capital	224,313.0	100.0%	199,459.1	100.0%	234,151.3	100.0%	292,943.5	100.0%	339,230.1	100.0%	

Debt Summary Data											
For the Fiscal Period Ending		30/09/2024		31/12/2024		31/03/2025		30/06/2025		30/09/2025	
Currency		USD		USD		USD		USD		USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	
Total Commercial Paper	0.0	0.0%	0.0	0.0%	0.0	0.0%	--	--	--	0.0	0.0%
Total Revolving Credit	--	--	--	--	--	--	--	--	--	--	--
Total Capital Leases	--	--	--	--	--	--	--	--	--	--	--
General/Other Borrowings	--	--	--	--	--	--	--	--	--	--	--
Total Principal Due	20,214.0	100.0%	20,378.0	100.0%	20,714.0	100.0%	19,997.0	100.0%	21,921.0	100.0%	
Total Debt Outstanding	20,214.0		20,378.0		20,714.0		19,997.0		21,921.0		

Additional Totals										
Total Cash & ST Investments	15,956.0	78.9%	14,601.0	71.7%	13,405.0	64.7%	11,859.0	58.3%	13,509.0	61.6%
Net Debt	3,965.0	19.6%	4,672.0	22.9%	6,166.0	29.8%	7,028.0	35.1%	7,329.0	33.4%
Total Short-Term Borrowings	1,681.0	8.3%	2,322.0	11.4%	2,365.0	11.4%	2,176.0	10.9%	2,354.0	10.7%
Curr. Port. of LT Debt/Cap. Leases	1,681.0	8.3%	2,322.0	11.4%	2,365.0	11.4%	2,176.0	10.9%	2,354.0	10.7%
Long-Term Debt (incl. Cap. Leases)	18,533.0	91.7%	18,056.0	88.6%	18,349.0	88.6%	17,821.0	89.1%	19,567.0	89.3%
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
Credit Ratios										
Net Debt/EBITDA	0.8x		0.7x		0.8x		0.8x		0.8x	
Total Debt/EBITDA	3.9x		3.1x		2.8x		2.4x		2.2x	
Operating Income/Total Debt	0.0x		0.1x		0.1x		0.1x		0.1x	
LTM FCF/Total Debt	0.3x		0.2x		0.2x		0.3x		0.3x	
LTM FCF/Total Debt	0.3x		0.2x		0.3x		0.3x		0.3x	
FRIT/Interest Expense	3.6x		8.9x		9.3x		13.0x		10.0x	
FRIT/Total Interest Expense	3.6x		8.9x		9.3x		13.0x		10.0x	
Degree of Financial Leverage	1.4x		1.1x		1.1x		1.1x		1.1x	
EBITDA/CAPEX/Interest Expense	3.8x		9.1x		10.2x		13.5x		10.4x	
EBITDA/Total Interest Expense	4.9x		10.3x		11.2x		15.6x		11.8x	

Debt Schedule										
Debt Schedule in Yr 1	---	---	---	---	---	---	---	---	---	---
Debt Schedule in Yr 2	---	---	---	---	---	---	---	---	---	---
Debt Schedule in Yr 3	---	---	---	---	---	---	---	---	---	---
Debt Schedule in Yr 4	---	---	---	---	---	---	---	---	---	---
Debt Schedule in Yr 5	---	---	---	---	---	---	---	---	---	---
Debt Schedule - Years 2 - 3	---	---	---	---	---	---	---	---	---	---
Debt Schedule - Years 4 - 5	---	---	---	---	---	---	---	---	---	---
Debt Schedule - Years 2 - 5	---	---	---	---	---	---	---	---	---	---
Debt Schedule Beyond Yr 5	---	---	---	---	---	---	---	---	---	---
Debt Schedule - Total Debt	19,922.0	100.0%	19,273.0	100.0%	19,571.0	100.0%	18,886.0	100.0%	20,838.0	100.0%

Capital Lease Schedule					
Capital Leases - Year 1	--	--	--	--	--
Capital Leases - Year 2	--	--	--	--	--
Capital Leases - Year 3	--	--	--	--	--
Capital Leases - Year 4	--	--	--	--	--
Capital Leases - Year 5	--	--	--	--	--
Capital Leases - Years 2 - 3	--	--	--	--	--
Capital Leases - Years 4 - 5	--	--	--	--	--
Capital Leases - Years 2 - 5	--	--	--	--	--
Capital Leases Beyond Year 5	--	--	--	--	--
Total Future Value of Capital Leases	--	--	--	--	--
Present Value of ST Capital Leases	--	--	--	--	--
Present Value of LT Capital Leases	--	--	--	--	--

Operating Lease (Rental Expense) Schedule									
	--	--	276.0	20.2%	--	--	--	--	--
Rental Expense - Year 1	--	--	276.0	20.2%	--	--	--	--	--
Rental Expense - Year 2	--	--	239.0	17.5%	--	--	--	--	--
Rental Expense - Year 3	--	--	185.0	13.5%	--	--	--	--	--
Rental Expense - Year 4	--	--	143.0	10.4%	--	--	--	--	--
Rental Expense - Year 5	--	--	128.0	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	--	--	--	--	--
----------------------	----	----	----	----	----

Interest Rate Data					
W/Ave. Interest Rate - Long-term Debt	--	--	--	--	--

General Electric Co
 Sector: Industrial Industry: Industria aeronáutica y de de Sub-Industry: Industria aeronáutica y de de

[illegible]

OPERATING PROFIT BEF TAX	
2019	1,000
2020	1,000
2021	1,000
2022	1,000
2023	1,000
2024	1,000
2025	1,000
2026	1,000
2027	1,000
2028	1,000
2029	1,000
2030	1,000
2031	1,000
2032	1,000
2033	1,000
2034	1,000
2035	1,000
2036	1,000
2037	1,000
2038	1,000
2039	1,000
2040	1,000
2041	1,000
2042	1,000
2043	1,000
2044	1,000
2045	1,000
2046	1,000
2047	1,000
2048	1,000
2049	1,000
2050	1,000
2051	1,000
2052	1,000
2053	1,000
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2055	1,000
2056	1,000
2057	1,000
2058	1,000
2059	1,000
2060	1,000
2061	1,000
2062	1,000
2063	1,000
2064	1,000
2065	1,000
2066	1,000
2067	1,000
2068	1,000
2069	1,000
2070	1,000
2071	1,000
2072	1,000
2073	1,000
2074	1,000
2075	1,000
2076	1,000
2077	1,000
2078	1,000
2079	1,000
2080	1,000
2081	1,000
2082	1,000
2083	1,000
2084	1,000
2085	1,000
2086	1,000
2087	1,000
2088	1,000
2089	1,000
2090	1,000
2091	1,000
2092	1,000
2093	1,000
2094	1,000
2095	1,000
2096	1,000
2097	1,000
2098	1,000
2099	1,000
2100	1,000

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

Ticker:	GE US EQUITY	Sort	Ascend	Currency	☒ Reporting	☒ Change	USD
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

[illegible]