

Help

Bloomberg

Company In Depth Fundamentals - Profile

Ticker: **GE US EQUITY**

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

Sector: Industrial Industry: Conglomerados industriales Sub-Industry: Conglomerados industriales

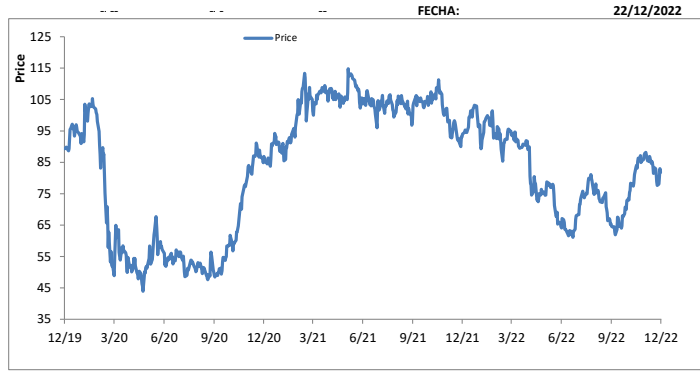
Website: www.ge.com
 Number of Employees: 164,000
 Ticker: GE US

41 Farnsworth Street Boston, MA 02210 United States
 Phone : 1-203-373-2211
 Fax : 1-203-373-3131

81.77 -1.21 (-1.46%)

General Electric Company es una empresa diversificada a nivel mundial de tecnología y servicios financieros. Ofrece productos y servicios como motores aeronáuticos, generación eléctrica, tratamiento de agua, electrodomésticos, imagenología médica, financiación de empresas y particulares, y productos industriales.

Stock Quote & Chart (Currency: USD)			
Last (delayed quote)	81.77	Market Cap (MM)	89,347.5
Open	82.18	Shares Out. (MM)	1,092.7
Previous Close	82.98	Float %	99.0%
Change	2.65	Shares sold short (MM)	12,360,211.0
Change %	3.30	Dividend Yield %	0.4
Day High/Day Low	82.7 / 80.3	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	103.7 / 59.9	P / Diluted EPS Before XO	
Volume (MM)	6.06	Beta	1.04
Avg. Vol - 3 mo (MM)	6.18		



Financial Information (Currency: USD, in mm)			
Revenue - LTM	75,073.0	Cash & ST Invest.	70,276
EBIT - LTM	2,321.0	Total Assets	198,874.0
EBITDA - LTM	5,888.0	Total Debt	38,033.0
Net Income - LTM	-5,840.0	Total Liabilities	157,262.0
Total Enterprise Value	68,996	Total Equity	41,612.0
TEV/ Total Revenue	0.6 x	Cash from Operations - LTM	3,849.0
TEV/ EBITDA	8.0 x	Cash From Investing - LTM	22,674.0
		Cash from Financing -LTM	-38,603.0

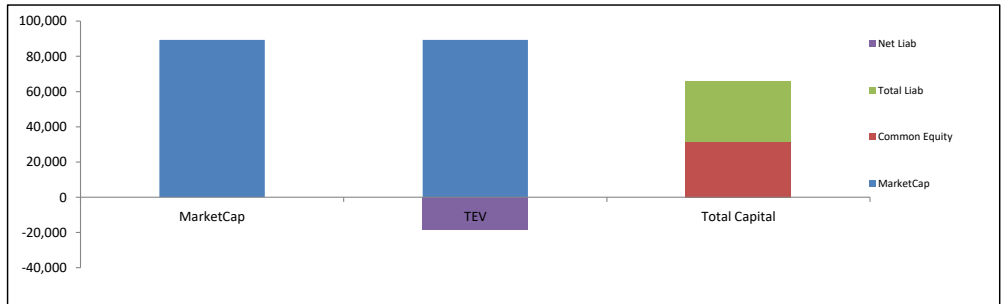
Company Notes	
2016 Q1	A loss of \$29.000 from Other One Time Items
GAAP Net Income Includes: (in millions, pre-tax)	A gain of \$-2.000 from Unrealized Investments
A loss of \$686 from Restructuring	
A gain of \$59 from Disposal of assets	2015 Q1
A loss of \$16 from Other One Time Items	GAAP Net Income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

Key Board Members		
Name	Title	Organization
Risa J Lavizzo-Mourey	President Emerita	Robert Wood Johnson Foundation
	Board Member	Better Therapeutics Inc
	Board Member	Merck & Co Inc
	Vice Chairman	Smithsonian Inst
	Board Member	Intel Corp
	Board Member	Lifemark Corp
Henry Lawrence Culp "Larry"	Board Member	Nellcor Puritan Bennett Inc
	Board Member	General Electric Co
	Chief Executive Officer	Ge Aviation Llc
	Chairman/Ceo/Ceo:Aerospace	General Electric Co
	Trustee	Wake Forest University
	Board Member	Washington College
Francisco D'Souza	Co-Founder	Cognizant Tech Solutions Corp
	Mng Partner/Co-Founder	Recognize Partners Lp
	Board Member	Mongodb Inc
	Board Member	General Electric Co
	Board Member	Ciklum Aps
	Co-Chairman	New York Hall Of Science
Edward P Garden "Ed"	Trustee	Carnegie Mellon University
	President/Ceo	Triam Acquisition 1 Corp
	Founding Partner/Chief Invsmt Ofi Triam Partners Lp	Founding Partner/Chief Invsmt Ofi Triam Fund Management Lp
	Board Member	Janus Henderson Group Plc
	Board Member	Legg Mason Inc
	Board Member	General Electric Co
Paula Rosput Reynolds	President/Ceo	Preferwest Llc
	Chair	Natl Grid Plc
	Board Member	General Electric Co
	Board Member	Cbre Capital Advisors Inc

Ticker:	GE US EQUITY	General Electric Co										
Period Type:	Annuals	Sector: Industrial			Industry: Conglomerados industriales			Sub-Industry: Conglomerados industriales				
Annuals												
FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY	

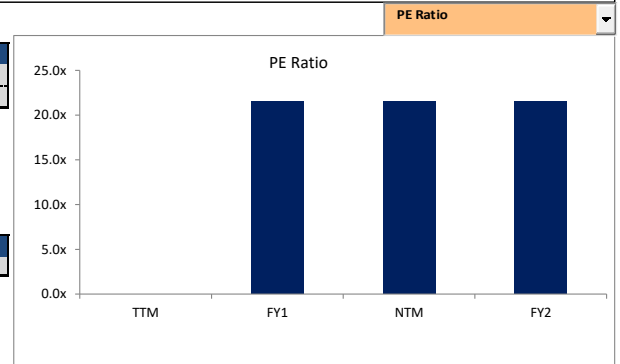
Key Financials	Actuals											LTM		Estimates	
	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	30/09/2022	30/09/2022	31/12/2022	31/12/2023	31/12/2024				
For the Fiscal Period Ending	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		
Total Revenue	115,158.0	119,687.0	99,279.0	97,012.0	90,221.0	75,833.0	74,196.0	19,084.0	74,196.0	21,439.2	21,439.2				
Growth Over Prior Year	(1.1%)	3.9%	(17.1%)	(2.3%)	(7.0%)	(15.9%)	(2.2%)	0.2%	5.6%	5.6%	5.6%				
Gross Profit	27,559.0	32,204.0	23,686.0	27,609.0	22,075.0	15,565.0	18,017.0	19,007.0	--	--	--				
Margin %	23.9%	26.9%	23.9%	28.5%	24.5%	20.5%	24.3%	99.6%	--	--	--				
EBITDA	14,195.0	19,052.0	(2,579.0)	(9,207.0)	7,923.0	3,663.0	7,455.0	5,888.0	2,838.4	2,838.4	2,838.4				
Margin %	12.3%	15.9%	(2.6%)	(9.5%)	8.8%	4.8%	10.0%	30.9%	3.8%	13.2%	13.2%				
EBIT	9,348.0	14,055.0	(8,773.0)	(15,789.0)	3,489.0	(628.0)	3,676.0	2,321.0	2,055.3	2,055.3	2,055.3				
Margin %	8.1%	11.7%	(8.8%)	(16.3%)	3.9%	(0.8%)	5.0%	12.2%	2.8%	9.6%	9.6%				
Earnings from Cont. Ops.	1,701.0	9,494.0	(8,537.0)	(21,080.0)	(606.0)	6,457.0	(3,397.0)	(4,870.0)	--	--	--				
Margin %	1.5%	7.9%	(8.6%)	(21.7%)	(0.7%)	8.5%	(4.6%)	(25.5%)	--	--	--				
Net Income	(6,126.0)	8,831.0	(8,484.0)	(22,355.0)	(4,979.0)	5,704.0	(6,520.0)	(5,840.0)	1,285.9	1,285.9	1,285.9				
Margin %	(5.3%)	7.4%	(8.5%)	(23.0%)	(5.5%)	7.5%	(8.8%)	(30.6%)	1.7%	6.0%	6.0%				
Diluted EPS Excl. Extra Items	1.4	8.0	(8.0)	(19.8)	(8.3)	44.9	(3.3)	(4.7)	1.2	1.2	1.2				
Growth Over Prior Year	(81.9%)	488.2%	--	(147.0%)	58.0%	--	--	(128.7%)	41.7%	41.7%	41.7%				

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	81.77
Shares Out.	1,092.67
Market Capitalization (USD)	89,347.47
- Cash & Short Term Investments	52,517.00
+ Total Debt	32,910.00
+ Pref. Equity	6.00
+ Total Minority Interest	1,278.00
= Total Enterprise Value (USD)	68,996.47
Book Value of Common Equity	31,469.00
+ Pref. Equity	6.00
+ Total Minority Interest	1,278.00
+ Total Debt	32,910.00
= Total Capital	65,663.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual		Estimates		
	30/09/2022	30/09/2022	30/09/2022	30/09/2022	30/09/2022
TEV/Total Revenue	1.2x	0.6x	4.9x	4.9x	4.9x
TEV/EBITDA	11.5x	8.0x	10.3x	10.3x	10.3x
TEV/EBIT	22.6x	20.4x	15.6x	15.6x	15.6x
P/Diluted EPS Before Extra	--	--	--	--	--
P/BV	2.6x	2.1x	2.8x	2.8x	2.8x
Price/Tang BV	21.7x	--	--	--	--

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	0.0x	21.5x	21.5x	21.5x
TEV / EBITDA	8.0x	10.3x	10.3x	10.3x
Price / CF	23.3x	4.1x	4.1x	4.1x
Price / Book	2.8x	2.8x	2.8x	2.8x
Dividend Yield	0.4x	0.5x	0.5x	0.5x



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: Conglomerados industriales Sub-Industry: Conglomerados industriales

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	84,501.00	77,268.00	88,555.00	70,025.00	70,483.00	48,129.00	43,967.00	31,124.00	35,811.00	36,530.00	15,770.00
Short Term Investments	47,374.00	48,510.00	43,981.00	35,505.00	31,973.00	44,313.00	38,696.00	33,508.00	9,888.00	7,319.00	12,297.00
Total Cash & ST Investments	131,875.00	125,778.00	132,536.00	105,530.00	102,456.00	92,442.00	82,663.00	64,632.00	45,699.00	43,849.00	28,067.00
Accounts & Notes Receivable	20,478.00	19,902.00	21,388.00	23,237.00	39,074.00	36,318.00	34,545.00	22,344.00	17,645.00	16,691.00	15,620.00
Total Receivables	20,478.00	19,902.00	21,388.00	23,237.00	39,074.00	36,318.00	34,545.00	22,344.00	17,645.00	16,691.00	15,620.00
Inventories	13,792.00	15,374.00	17,325.00	17,688.00	22,515.00	22,353.00	19,419.00	13,803.00	17,215.00	15,890.00	15,847.00
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	22,537.00	8,423.00	6,814.00
Total Current Assets	166,145.00	161,054.00	171,249.00	146,455.00	164,045.00	151,113.00	136,627.00	100,779.00	103,096.00	84,853.00	66,348.00
Net Property, Plant & Equipment	65,739.00	68,633.00	68,827.00	48,070.00	54,095.00	50,518.00	53,874.00	43,612.00	45,879.00	16,699.00	15,609.00
Long-term Investments	279,918.00	257,238.00	241,940.00	13,445.00	21,156.00	25,162.00	20,356.00	17,431.00	40,689.00	42,549.00	42,209.00
Deferred Charges, LT	131.00	-	275.00	6,183.00	3,105.00	1,833.00	8,819.00	12,117.00	9,889.00	14,253.00	10,855.00
Other Long-Term Assets	206,387.00	198,074.00	174,269.00	440,801.00	250,670.00	136,557.00	149,569.00	137,133.00	65,624.00	97,857.00	63,853.00
Total Assets	718,320.00	684,999.00	656,560.00	654,954.00	493,071.00	365,183.00	369,245.00	311,072.00	265,177.00	256,211.00	198,874.00
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	137,611.00	101,392.00	77,890.00	70,425.00	49,860.00	30,714.00	24,036.00	12,776.00	23,641.00	4,713.00	4,361.00
Accounts Payable	16,400.00	15,654.00	16,471.00	12,067.00	13,680.00	14,435.00	15,172.00	13,826.00	17,357.00	16,458.00	16,243.00
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	27,942.00	27,752.00	28,726.00	29,177.00	41,540.00	36,431.00	40,088.00	33,849.00	37,867.00	33,442.00	31,349.00
Total Current Liabilities	181,953.00	144,798.00	123,087.00	111,669.00	105,080.00	81,580.00	79,296.00	60,451.00	78,865.00	54,613.00	51,953.00
Long-Term Debt	243,459.00	236,084.00	221,665.00	186,596.00	147,742.00	105,497.00	110,555.00	90,824.00	70,403.00	73,384.00	33,672.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	1,555.00	1,801.00	1,989.00
Other Non-Current Liabilities	174,774.00	175,647.00	175,025.00	219,758.00	137,139.00	97,591.00	102,504.00	108,316.00	84,492.00	89,340.00	69,648.00
Total Liabilities	600,186.00	556,529.00	519,777.00	518,023.00	389,961.00	284,668.00	292,355.00	259,591.00	235,315.00	219,138.00	157,262.00
Pref. Stock, Non-Redeem.	-	-	-	-	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
Minority Interest	1,696.00	5,444.00	6,217.00	8,772.00	4,836.00	4,688.00	20,859.00	20,500.00	1,545.00	1,522.00	1,302.00
Additional Paid In Capital	34,395.00	33,772.00	33,196.00	33,591.00	38,315.00	37,926.00	38,086.00	36,206.00	35,107.00	35,009.00	34,706.00
Retained Earnings	137,786.00	144,055.00	149,051.00	155,333.00	140,020.00	139,532.00	117,245.00	93,109.00	87,732.00	92,247.00	85,110.00
Treasury Stock	(31,769.00)	(34,571.00)	(42,561.00)	(42,593.00)	(63,539.00)	(83,038.00)	(84,902.00)	(83,925.00)	(82,797.00)	(81,961.00)	(81,093.00)
Comprehensive Inc. and Other	(23,974.00)	(20,230.00)	(9,120.00)	(18,172.00)	(16,528.00)	(18,599.00)	(14,404.00)	(14,415.00)	(11,731.00)	(9,750.00)	1,581.00
Total Common Equity	118,134.00	128,470.00	136,783.00	136,931.00	103,104.00	80,509.00	76,884.00	51,475.00	29,856.00	37,067.00	41,606.00
Total Equity	118,134.00	128,470.00	136,783.00	136,931.00	103,110.00	80,515.00	76,890.00	51,481.00	29,862.00	37,073.00	41,612.00
Total Liabilities And Equity	718,320.00	684,999.00	656,560.00	654,954.00	493,071.00	365,183.00	369,245.00	311,072.00	265,177.00	256,211.00	198,874.00
Supplemental Items											
Total Shares Out. on Filing Date	1,321.63	1,300.70	1,257.61	1,257.17	1,172.41	1,092.83	1,085.07	1,087.78	136.46	136.96	1,099.03
Total Shares Out. on Balance Sheet Date	1,321.63	1,300.70	1,257.61	1,257.17	1,172.41	1,092.83	1,085.07	1,087.78	136.46	136.96	1,099.03
Book Value/Share	88.10	94.58	103.82	101.94	83.82	69.38	51.63	28.48	207.46	259.53	36.67
Tangible Book Value	31,745.00	37,932.00	38,608.00	61,770.00	14,943.00	(11,055.00)	(48,215.00)	(15,177.00)	(9,077.00)	351.00	4,792.00
Tangible Book Value/Share	24.02	29.16	30.70	49.13	12.75	(10.12)	(44.43)	(13.95)	(66.52)	2.56	4.36
Total Debt	381,070.00	337,476.00	299,555.00	257,021.00	197,602.00	136,211.00	134,591.00	103,600.00	94,044.00	78,097.00	38,033.00
Net Debt	3,775.00	2,071.00	(645.00)	344.00	92,583.00	68,634.00	62,244.00	45,465.00	(14,074.00)	25,034.00	(19,321.00)
Total Minority Interest	1,696.00	5,444.00	6,217.00	8,772.00	4,836.00	4,688.00	20,859.00	20,500.00	1,545.00	1,522.00	1,302.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	8,735.00	9,295.00	10,220.00	9,963.00	13,415.00	12,636.00	10,131.00	8,057.00	8,771.00	7,937.00	8,710.00
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	5,022.00	6,099.00	6,794.00	7,032.00	8,265.00	8,798.00	8,847.00	5,746.00	5,333.00	5,654.00	4,927.00
Other Inventory Accounts	35.00	(20.00)	311.00	693.00	835.00	919.00	441.00	-	3,111.00	2,299.00	2,210.00
Accum. Allowance for Doubtful Accts	452.00	-	-	-	515.00	858.00	1,073.00	670.00	874.00	1,164.00	1,074.00
Full Time Employees	301,000.00	305,000.00	307,000.00	305,000.00	333,000.00	295,000.00	313,000.00	283,000.00	205,000.00	174,000.00	164,000.00

Ticker: GE US EQUITY
 Period Type: Annuals

Sort: Ascend
 Consolidated: Yes

Accounting: Mixed

General Electric Co

Sector: Industrial Industry: Conglomerados industriales Sub-Industry: Conglomerados industriales

		-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Multiples		31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
TEV / LTM Total Revenue	Close	1.4x	1.6x	2.0x	2.3x	3.4x	2.9x	2.4x	1.4x	--	0.5x	1.2x
	Average	1.3x	1.5x	1.8x	1.9x	2.4x	3.3x	2.5x	2.0x	1.6x	0.7x	1.8x
	High	1.5x	1.8x	2.0x	2.3x	3.4x	3.5x	3.0x	2.5x	1.7x	1.6x	2.0x
	Low	1.0x	1.4x	1.6x	1.7x	2.1x	2.9x	1.9x	1.4x	0.9x	0.4x	1.2x
TEV / LTM EBITDA	Close	7.9x	9.1x	12.2x	16.1x	27.4x	18.3x	--	--	--	10.5x	11.5x
	Average	7.6x	8.9x	10.3x	11.3x	17.0x	26.3x	15.7x	--	10.7x	7.6x	37.7x
	High	9.1x	10.1x	12.2x	16.1x	27.6x	28.2x	18.6x	--	10.7x	33.1x	41.6x
	Low	6.1x	8.0x	9.1x	10.4x	15.0x	18.5x	11.8x	--	10.7x	4.5x	11.5x
TEV / LTM EBIT	Close	12.4x	14.5x	20.7x	23.2x	41.7x	24.9x	--	--	--	--	22.6x
	Average	12.5x	13.9x	16.3x	19.2x	24.4x	40.0x	21.3x	--	23.3x	16.3x	22.6x
	High	15.0x	15.8x	20.8x	23.2x	41.9x	42.8x	25.2x	--	23.3x	28.1x	22.6x
	Low	10.1x	12.6x	14.5x	17.7x	21.5x	25.1x	15.9x	--	23.3x	9.7x	22.6x
Price / LTM EPS	Close	14.4x	15.2x	20.3x	23.8x	36.7x	28.8x	19.1x	13.9x	2.8x	159.7x	--
	Average	14.6x	15.7x	16.7x	18.1x	24.2x	34.4x	22.7x	13.6x	17.9x	2.7x	188.8x
	High	17.3x	17.9x	19.5x	22.8x	35.3x	37.3x	27.7x	20.0x	21.3x	159.7x	212.1x
	Low	11.8x	14.1x	14.5x	16.7x	21.0x	27.6x	15.2x	7.1x	2.8x	1.4x	154.8x
Price / Book Value	Close	1.6x	1.8x	2.2x	2.0x	3.0x	3.6x	2.7x	2.1x	0.4x	0.3x	2.6x
	Average	1.6x	1.8x	2.0x	1.9x	2.0x	2.8x	2.9x	1.9x	2.7x	0.3x	0.4x
	High	1.8x	2.0x	2.3x	2.0x	2.9x	3.5x	3.5x	2.8x	3.3x	0.5x	2.6x
	Low	1.3x	1.6x	1.7x	1.8x	1.8x	2.5x	1.9x	1.0x	0.4x	0.2x	0.3x
Price / Tangible Book Value	Close	6.0x	5.8x	7.3x	4.1x	19.6x	--	--	--	--	33.7x	21.7x
	Average	4.2x	6.5x	6.3x	6.5x	4.2x	18.3x	--	--	--	33.7x	39.8x
	High	5.7x	7.4x	7.4x	6.9x	18.8x	19.9x	--	--	--	33.7x	44.8x
	Low	3.4x	5.5x	5.5x	4.0x	3.6x	16.6x	--	--	--	33.7x	21.7x
Price / Cash Flow	Close	5.7x	7.0x	10.0x	9.2x	15.6x	--	23.1x	13.2x	1.4x	3.3x	31.1x
	Average	5.1x	6.2x	7.8x	8.9x	9.4x	14.6x	22.2x	16.4x	17.0x	1.0x	4.0x
	High	6.1x	7.1x	9.6x	9.5x	15.0x	15.8x	22.2x	24.2x	20.2x	3.3x	31.1x
	Low	4.2x	5.5x	6.7x	8.2x	8.1x	13.2x	22.2x	8.5x	1.4x	0.7x	3.2x
TEV / LTM FCF	Close	9.2x	13.6x	18.9x	12.3x	24.6x	--	--	--	1.9x	5.9x	49.8x
	Average	7.1x	10.0x	15.0x	16.9x	12.6x	23.1x	--	--	1.9x	1.4x	7.2x
	High	8.8x	13.1x	18.2x	17.9x	23.7x	25.0x	--	--	1.9x	5.9x	49.8x
	Low	5.7x	8.9x	13.0x	11.9x	10.9x	20.9x	--	--	1.9x	0.9x	5.8x
Dividend Yield	Close	3.4	3.3	2.8	3.5	3.0	2.9	4.8	4.9	2.9	3.0	0.3
	Average	2.7	3.1	3.0	3.2	3.5	3.2	3.8	7.1	3.8	4.1	2.5
	High	3.5	3.5	3.5	3.7	4.0	3.5	5.6	13.0	4.8	5.8	3.1
	Low	2.2	2.7	2.6	3.0	3.0	2.9	3.1	4.6	2.9	2.4	0.3

Ticker:	GE US EQUITY
Period Type	Quarters

GE US EQUITY	Ascend
Consolidated	Yes

Accounting	Mixed
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General Electric Co

Sector: Industrial Industry: Conglomerados industriales Sub-Industry: Conglomerados industriales

Y	-10FQ	-9FQ	-8FQ	-7FQ	-6FQ	-5FQ	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
Ratios											
For the Fiscal Period Ending	31/03/2020	30/06/2020	30/09/2020	31/12/2020	31/03/2021	30/06/2021	30/09/2021	31/12/2021	31/03/2022	30/06/2022	30/09/2022
Profitability											
Return on Assets	-0.8%	-1.6%	1.5%	2.2%	-1.3%	-1.0%	0.0%	-2.9%	-2.2%	-2.1%	-2.8%
Return on Capital	--	--	--	6.0%	-1.6%	-0.9%	1.2%	-5.2%	-3.7%	-3.6%	-5.3%
Return on Equity	-8.0%	-14.2%	10.9%	16.4%	-11.0%	-8.4%	-1.2%	-17.8%	-13.7%	-13.6%	-17.7%
Margin Analysis											
Gross Margin	26.0%	18.9%	24.2%	22.3%	23.1%	22.6%	27.8%	26.4%	24.0%	26.0%	24.7%
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--
EBITDA Margin	--	--	--	4.0%	4.0%	7.5%	8.3%	9.0%	8.9%	9.5%	7.8%
EBIT Margin	3.7%	0.0%	-0.5%	-0.9%	-1.1%	2.5%	3.9%	5.0%	3.8%	4.6%	3.1%
Earnings from Cont. Ops Margin	3.2%	-12.0%	0.2%	3.2%	2.9%	3.6%	6.0%	6.9%	-1.9%	6.6%	0.1%
Net Income Margin	31.8%	-11.8%	-6.2%	12.5%	-16.4%	-6.2%	6.8%	-18.9%	-6.1%	-4.2%	-0.9%
Normalized Net Income Margin	1.1%	-6.1%	2.7%	2.6%	0.6%	1.4%	3.2%	-11.9%	1.5%	4.4%	2.0%
Free Cash Flow Margin	-3.8%	-9.9%	5.6%	15.9%	-13.4%	1.4%	11.0%	10.2%	-5.3%	1.2%	5.9%
Asset Turnover											
Total Asset Turnover	0.3x	0.3x	0.3x	0.3x	0.3x	0.3x	0.3x	0.3x	0.3x	0.4x	0.4x
Fixed Asset Turnover	1.6x	1.5x	1.6x	2.4x	2.4x	2.4x	2.5x	4.6x	4.7x	4.8x	5.0x
Accounts Receivable Turnover	3.5x	3.5x	3.6x	4.4x	4.1x	4.3x	4.2x	4.6x	4.7x	4.7x	4.6x
Inventory Turnover	3.6x	3.3x	3.6x	3.5x	3.6x	3.6x	3.6x	3.5x	3.3x	3.2x	3.3x
Short Term Liquidity											
Current Ratio	1.8x	2.1x	2.2x	1.6x	2.0x	1.8x	1.8x	1.3x	1.2x	1.1x	1.1x
Quick Ratio	1.6x	1.8x	1.9x	1.1x	0.9x	0.8x	0.8x	0.8x	0.7x	0.7x	0.7x
Cash from Ops. To Curr Liab	1.3x	1.5x	1.5x	0.8x	0.7x	0.5x	0.5x	0.5x	0.4x	0.4x	0.3x
Ave. Davs Sales Out.	103.8x	103.6x	102.7x	82.8x	88.5x	84.4x	86.4x	79.5x	78.1x	77.8x	78.6x
Ave. Davs Inventory Out.	103.0x	110.8x	100.4x	103.7x	102.2x	102.2x	101.5x	104.2x	109.0x	114.5x	111.7x
Ave. Davs Payable Out.	101.8x	104.4x	95.3x	108.3x	98.1x	92.5x	93.4x	107.4x	106.2x	110.5x	107.6x
Ave. Cash Conversion Cycle	105.0x	109.9x	107.9x	78.2x	92.5x	94.0x	94.6x	76.2x	80.8x	81.8x	82.7x
Long Term Solvency											
Total Debt/Equity	239.3%	240.6%	236.8%	210.7%	211.8%	190.0%	169.0%	91.4%	90.1%	97.8%	100.5%
Total Debt/Capital	70.5%	70.6%	70.3%	67.8%	67.9%	65.5%	62.8%	47.8%	47.4%	49.4%	50.1%
LT Debt/Equity	198.7%	225.0%	228.8%	206.5%	208.4%	186.0%	161.1%	83.5%	80.3%	87.1%	91.0%
LT Debt/Capital	56.0%	63.1%	65.2%	63.7%	63.8%	61.3%	57.6%	42.3%	40.9%	42.5%	43.6%
Total Liabilities/Total Assets	59.4%	63.3%	64.4%	64.2%	62.1%	61.4%	59.2%	53.0%	51.2%	51.6%	51.7%
EBIT / Interest Exp.	1.10x	-3.59x	0.05x	1.58x	0.99x	1.34x	2.43x	3.31x	-0.81x	3.11x	0.04x
EBITDA / Interest Exp.	2.49x	-2.24x	2.26x	4.11x	2.50x	2.92x	4.00x	5.09x	2.85x	4.84x	1.69x
(EBITDA-CAPEX) / Interest Exp.	1.59x	-3.12x	1.69x	3.45x	1.83x	2.37x	3.36x	4.26x	2.01x	4.02x	0.93x
Total Debt/EBITDA	--	--	--	25.51x	25.55x	11.91x	10.54x	5.69x	5.51x	4.97x	5.59x
Net Debt/EBITDA	--	--	--	8.18x	-9.83x	-5.47x	-5.13x	-2.89x	-2.58x	-1.47x	-3.67x
Altman Z Score	1.47	1.43	1.4	1.34	1.58	1.63	1.65	1.76	1.75	1.67	1.66
Growth Over Prior Year											
Total Revenue	(12.7%)	(28.2%)	(20.7%)	32.9%	(12.4%)	8.6%	0.2%	(3.5%)	(0.2%)	2.2%	2.8%
Gross Profit	(15.5%)	(47.2%)	(25.6%)	54.5%	(22.0%)	29.9%	15.1%	14.3%	3.3%	17.7%	(8.8%)
EBITDA	(60.0%)	(148.7%)	(32.3%)	--	(10.6%)	(213.5%)	55.2%	25.4%	(7.4%)	33.9%	(64.3%)
EBIT	(49.9%)	(206.7%)	(16.3%)	5.1%	(36.4%)	(154.8%)	30.8%	33.4%	(12.7%)	55.5%	(81.9%)
Earnings from Cont. Ops.	(67.6%)	(295.4%)	(93.6%)	(32.2%)	(19.7%)	(132.4%)	3,903.6%	111.2%	(166.3%)	88.0%	(98.7%)
Net Income	536.9%	890.4%	(11.9%)	(1,549.1%)	(98.5%)	(50.0%)	(151.2%)	(241.4%)	(859.4%)	(1.6%)	(113.1%)
Normalized Net Income	72.8%	(1,664.6%)	(87.9%)	261.6%	(145.2%)	(43.1%)	(209.9%)	(245.8%)	(62.8%)	(30.2%)	(113.1%)
Diluted EPS before Extra	(81.5%)	(173.5%)	8.7%	(55.6%)	(52.1%)	(125.0%)	16.6%	(545.1%)	156.9%	223.1%	(34.9%)
Accounts Receivable	(25.2%)	(18.9%)	5.1%	(5.4%)	(21.3%)	(19.0%)	(25.5%)	(6.4%)	2.3%	5.0%	13.5%
Inventory	(20.4%)	(23.6%)	(1.8%)	(7.7%)	6.9%	11.6%	12.5%	(0.3%)	0.2%	3.2%	4.4%
Net PP&E	(15.3%)	(15.4%)	(2.2%)	(63.6%)	(64.6%)	(64.5%)	(64.6%)	(6.5%)	(7.7%)	(8.5%)	(9.9%)
Total Assets	(16.8%)	(17.8%)	(3.3%)	(3.4%)	(6.4%)	(7.4%)	(6.8%)	(22.4%)	(21.7%)	(21.9%)	(23.7%)
Tangible Book Value	(95.2%)	(95.6%)	(79.8%)	(103.9%)	(33.5%)	1.0%	(253.0%)	70.1%	(509.1%)	(156.5%)	(152.1%)
Common Equity	0.3%	(6.0%)	19.1%	25.6%	(4.8%)	(0.6%)	12.7%	13.4%	16.1%	3.5%	(16.0%)
Cash from Ops.	(281.0%)	(1,760.0%)	(30.9%)	(45.1%)	740.8%	(144.6%)	75.4%	(33.0%)	(71.6%)	6.2%	(39.2%)
Capital Expenditures	(63.9%)	(67.9%)	(68.3%)	(59.1%)	(34.1%)	(46.4%)	(1.3%)	28.2%	2.4%	19.9%	-0.3%
Levered Free Cash Flow	(42.1%)	12.1%	4.9%	(43.5%)	210.9%	(115.1%)	97.6%	(38.0%)	(60.9%)	(8.4%)	(44.9%)
Unlevered Free Cash Flow	(39.3%)	10.4%	5.2%	(45.3%)	195.3%	(105.6%)	101.3%	(37.9%)	(57.5%)	(29.0%)	(49.4%)
Dividend per Share	0.0%	0.0%	0.0%	(87.5%)	0.0%	700.0%	12.5%	0.0%	0.0%	(87.5%)	(11.1%)

CAGR Over Two Years

Total Revenue	(16.3%)	(24.1%)	(11.0%)	(10.9%)	(12.3%)	(11.7%)	(10.8%)	13.3%	(6.5%)	5.3%	1.5%
Gross Profit	(14.2%)	(34.6%)	(10.0%)	(11.0%)	(18.8%)	(17.2%)	(7.4%)	37.9%	(10.2%)	23.6%	7.5%
EBITDA	(40.2%)	--	--	(19.6%)	(40.2%)	(25.7%)	2.5%	--	(9.0%)	--	(25.6%)
EBITA	(31.1%)	--	--	(11.4%)	(43.5%)	(23.5%)	4.7%	18.4%	(25.5%)	--	(51.3%)
EBIT	(44.9%)	--	--	(7.1%)	(49.0%)	(70.4%)	60.7%	19.7%	--	--	(76.8%)
Earnings from Cont. Ops.	336.7%	--	(77.8%)	88.6%	(68.7%)	122.6%	--	352.7%	--	(29.8%)	(74.1%)
Net Income	--	--	(77.6%)	86.1%	--	--	--	--	--	(36.9%)	(62.0%)
Normalized Net Income	(46.2%)	--	(31.9%)	(27.3%)	(70.2%)	(57.1%)	12.6%	--	10.9%	--	(12.8%)
Diluted EPS before Extra	383.0%	--	(77.8%)	485.0%	(90.2%)	52.8%	--	11.8%	--	(29.9%)	(63.3%)
Accounts Receivable	(21.9%)	(19.0%)	(15.3%)	(13.6%)	(23.2%)	(18.9%)	(11.5%)	(5.9%)	(10.2%)	(7.8%)	(8.0%)
Inventory	(13.3%)	(13.7%)	(15.0%)	7.3%	(7.7%)	(7.7%)	5.1%	(4.1%)	3.5%	7.3%	8.4%
Net PP&F	(7.4%)	(5.4%)	(5.9%)	(38.1%)	(45.7%)	(45.2%)	(41.7%)	(41.7%)	(42.8%)	(43.0%)	(43.5%)
Total Assets	(14.5%)	(13.5%)	(9.7%)	(9.2%)	(11.8%)	(12.8%)	(5.0%)	(13.4%)	(14.4%)	(14.9%)	(15.7%)
Tangible Book Value	(81.7%)	(87.5%)	(80.0%)	--	(82.1%)	(79.0%)	--	--	--	--	(10.7%)
Common Equity	(20.6%)	(21.8%)	2.8%	7.1%	(2.3%)	(3.3%)	15.8%	19.3%	5.1%	1.4%	(2.7%)
Cash from Ops.	--	8.5%	--	(34.9%)	--	172.0%	10.0%	(39.3%)	54.5%	--	3.2%
Capital Expenditures	(46.9%)	(41.9%)	(45.3%)	(65.8%)	(51.2%)	(58.5%)	(44.1%)	(27.6%)	(17.9%)	(19.8%)	(0.5%)
Levered Free Cash Flow	(29.4%)	(17.9%)	--	(26.5%)	34.2%	--	43.9%	(40.8%)	10.3%	--	4.3%
Unlevered Free Cash Flow	(42.8%)	(28.0%)	--	(21.2%)	33.9%	--	45.5%	(41.7%)	12.0%	--	0.9%
Dividend per Share	(71.1%)	(71.1%)	(71.1%)	0.0%	0.0%	182.8%	6.1%	(64.6%)	0.0%	0.0%	0.0%

CAGR Over Three Years

Total Revenue	(10.2%)	(16.7%)	(15.5%)	(12.7%)	(15.0%)	(14.5%)	(7.4%)	(8.5%)	(8.4%)	(7.3%)	(6.5%)
Gross Profit	(8.7%)	(24.9%)	(13.7%)	(9.1%)	(16.9%)	(17.8%)	(2.3%)	(3.3%)	(12.0%)	(6.9%)	(7.9%)
EBITDA	(74.7%)	(166.8%)	(76.5%)	(155.1%)	(41.7%)	(30.5%)	(145.7%)	(6.8%)	(30.8%)	(9.6%)	(77.9%)
EBITA	(15.5%)	(182.3%)	(12.7%)	(148.7%)	(32.9%)	(31.1%)	(140.3%)	1.5%	(34.7%)	(3.1%)	(41.7%)
EBIT	(26.2%)	(192.6%)	(59.6%)	(139.2%)	(37.6%)	(34.6%)	(137.5%)	5.8%	(155.6%)	6.0%	(67.5%)
Earnings from Cont. Ops.	393.6%	(199.3%)	(195.7%)	(160.7%)	(33.6%)	(192.0%)	(129.4%)	(271.3%)	(190.5%)	69.6%	(61.1%)
Net Income	(521.1%)	(223.4%)	(194.4%)	(162.5%)	34.7%	(212.2%)	(138.1%)	(271.6%)	(166.2%)	(283.9%)	(74.0%)
Normalized Net Income	(44.2%)	(181.6%)	(34.8%)	(150.4%)	(48.2%)	(44.9%)	(18.5%)	(232.9%)	(38.9%)	(15.9%)	(6.2%)
Diluted EPS before Extra	312.1%	(207.7%)	(193.3%)	(216.8%)	(68.2%)	(195.6%)	(129.5%)	(289.0%)	(197.4%)	35.0%	(51.1%)
Accounts Receivable	(16.3%)	(17.1%)	(18.3%)	(21.5%)	(21.7%)	(19.0%)	(18.8%)	(11.2%)	(15.5%)	(11.6%)	(3.8%)
Inventory	(12.0%)	(12.6%)	(16.7%)	(6.5%)	(7.0%)	(6.0%)	(6.7%)	4.7%	(5.1%)	(4.2%)	4.9%
Net PP&E	(2.1%)	(3.2%)	(6.1%)	(32.3%)	(32.8%)	(31.8%)	(32.1%)	(29.0%)	(34.8%)	(35.0%)	(32.2%)
Total Assets	(9.3%)	(10.3%)	(12.4%)	(11.5%)	(11.9%)	(11.5%)	(8.7%)	(13.9%)	(15.2%)	(15.9%)	(11.7%)
Tangible Book Value	(48.4%)	(54.4%)	(61.1%)	(138.6%)	(71.8%)	(68.6%)	(139.4%)	(167.9%)	(150.9%)	(129.2%)	(45.6%)
Common Equity	(22.1%)	(23.1%)	(24.1%)	(14.1%)	(15.7%)	(15.3%)	6.0%	9.2%	3.5%	(1.1%)	4.1%
Cash from Ops.	41.6%	(181.9%)	6.7%	(0.3%)	(284.5%)	(180.7%)	(193.0%)	(34.3%)	(265.8%)	98.8%	(9.7%)
Capital Expenditures	(30.0%)	(35.1%)	(42.8%)	(43.9%)	(43.0%)	(43.4%)	(33.4%)	(46.8%)	(37.5%)	(40.9%)	(32.0%)
Levered Free Cash Flow	(22.0%)	(278.1%)	(227.3%)	17.0%	15.7%	(146.7%)	(180.5%)	(30.6%)	(11.0%)	(153.8%)	4.5%
Unlevered Free Cash Flow	(39.0%)	(1.0%)	(171.5%)	(379.9%)	(1.1%)	(130.8%)	(172.7%)	(27.2%)	(8.7%)	(135.4%)	2.4%
Dividend per Share	(65.3%)	(65.3%)	(65.3%)	(56.3%)	(56.3%)	(12.6%)	(54.6%)	0.0%	0.0%	0.0%	0.0%

CAGR Over Five Years

Total Revenue	(5.7%)	(10.0%)	(7.8%)	(8.5%)	(9.3%)	(9.7%)	(8.6%)	(9.0%)	(8.7%)	(8.5%)	(9.0%)
Gross Profit	(4.8%)	(14.1%)	(7.8%)	(9.1%)	(12.0%)	(12.3%)	(8.5%)	(9.2%)	(9.3%)	(8.3%)	(7.6%)
EBITDA	(13.3%)	(182.4%)	(20.0%)	(12.8%)	(17.1%)	(26.1%)	(15.0%)	(16.2%)	(18.8%)	(14.6%)	(26.1%)
EBITA	(6.5%)	(195.8%)	(14.7%)	(12.0%)	(16.6%)	(28.8%)	(14.4%)	(15.4%)	(19.7%)	(13.8%)	(30.9%)
EBIT	(18.9%)	(199.0%)	(58.8%)	(21.1%)	(24.1%)	(33.9%)	(18.1%)	(18.4%)	(173.4%)	(13.5%)	(48.8%)
Earnings from Cont. Ops.	(206.0%)	(191.1%)	(190.1%)	(1.3%)	(25.4%)	(170.1%)	(22.3%)	(199.1%)	(269.6%)	(186.4%)	(156.7%)
Net Income	(185.5%)	7.9%	(185.5%)	(16.0%)	(265.2%)	(182.8%)	(9.1%)	(200.9%)	65.9%	(194.3%)	(165.6%)
Normalized Net Income	(33.5%)	(186.3%)	(27.6%)	(31.0%)	(36.5%)	(34.0%)	(26.5%)	(188.4%)	(26.5%)	(15.2%)	(26.7%)
Diluted EPS before Extra	(209.2%)	(197.5%)	(192.7%)	51.2%	(49.7%)	(172.1%)	(21.7%)	(200.8%)	(256.0%)	(190.7%)	(164.2%)
Accounts Receivable	(0.6%)	(2.5%)	(1.9%)	(15.6%)	(9.6%)	(9.2%)	(9.7%)	(15.5%)	(13.9%)	(13.5%)	(14.3%)
Inventory	(2.8%)	(4.0%)	(5.0%)	(6.7%)	(7.1%)	(7.2%)	(7.0%)	(6.6%)	(6.1%)	(5.1%)	(7.5%)
Net PP&E	(5.6%)	(2.3%)	(2.4%)	(20.9%)	(21.2%)	(20.3%)	(21.0%)	(20.9%)	(21.0%)	(21.7%)	(23.4%)
Total Assets	(15.8%)	(15.9%)	(15.2%)	(12.3%)	(11.9%)	(10.0%)	(9.4%)	(11.4%)	(11.4%)	(12.2%)	(13.7%)
Tangible Book Value	(159.9%)	(154.9%)	(157.3%)	(27.4%)	(168.3%)	(203.9%)	(190.5%)	(184.5%)	(182.1%)	(155.8%)	(45.8%)
Common Equity	(20.1%)	(21.0%)	(21.4%)	(18.4%)	(18.1%)	(17.0%)	(14.5%)	(11.9%)	(12.1%)	(14.1%)	(16.2%)
Cash from Ops.	(152.1%)	(171.3%)	11.9%	(11.7%)	(224.9%)	(168.3%)	19.5%	8.3%	46.6%	(23.6%)	5.3%
Capital Expenditures	(19.6%)	(22.0%)	(28.3%)	(35.2%)	(26.6%)	(29.2%)	(32.1%)	(29.9%)	(25.4%)	(29.4%)	(28.6%)
Levered Free Cash Flow	(169.4%)	(181.7%)	(204.7%)	(5.0%)	20.2%	(155.0%)	(213.3%)	(235.1%)	(10.4%)	(4.8%)	(217.5%)
Unlevered Free Cash Flow	(181.7%)	(196.6%)	(178.6%)	9.3%	(5.0%)	(143.0%)	(190.2%)	(193.8%)	(22.2%)	(152.2%)	(182.1%)
Dividend per Share	(46.6%)	(46.6%)	(46.6%)	(46.6%)	(46.6%)	(19.0%)	(45.3%)	(47.0%)	(47.0%)	(47.0%)	(47.0%)

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: Conglomerados industriales Sub-Industry: Conglomerados industriales

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
REVENUE											
Revenue by Product											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Revenue	141,479.00	144,121.00	142,937.00	116,406.00	115,158.00	119,687.00	99,279.00	97,012.00	90,221.00	75,833.00	74,196.00
Industrial Segment	93,098.00	102,811.00	103,383.00	106,926.00	108,609.00	112,814.00	89,776.00	86,788.00	86,778.00	73,305.00	71,635.00
Corporate	47,347.00	42,217.00	21,188.00	10,283.00	10,801.00	10,905.00	9,070.00	9,551.00	3,443.00	2,528.00	2,561.00
Reconciliation	6,107.00	(1,491.00)	19,771.00	(25.00)	(2,024.00)	(4,032.00)	433.00	673.00	-	-	-
Renewable Energy	(5,063.00)	-	(1,405.00)	(778.00)	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

Revenue by Geography											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Revenue	141,479.00	144,121.00	142,937.00	116,406.00	115,158.00	119,687.00	99,279.00	97,012.00	90,221.00	75,833.00	74,196.00
Non-U.S.	77,500.00	76,200.00	63,900.00	66,000.00	64,100.00	70,300.00	57,800.00	57,136.00	51,258.00	40,616.00	41,358.00
U.S.	69,800.00	70,500.00	49,400.00	51,100.00	53,200.00	53,300.00	41,500.00	39,876.00	38,963.00	35,217.00	32,838.00
(5,821.00)	(2,579.00)	29,637.00	(694.00)	(2,142.00)	(3,913.00)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

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

General Electric Co

Sector: Industrial Industry: Conglomerados industriales Sub-Industry: Conglomerados industriales

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Pension											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Pension Net Periodic Cost											
Service Cost	1,498.00	1,779.00	1,970.00	1,608.00	1,840.00	1,699.00	1,597.00	1,211.00	900.00	900.00	470.00
Interest Cost	3,176.00	2,993.00	2,983.00	3,332.00	3,333.00	3,609.00	3,417.00	3,206.00	3,322.00	2,772.00	2,334.00
Expected Return on Plan Assets	(4,543.00)	(4,394.00)	(4,163.00)	(3,979.00)	(4,183.00)	(4,370.00)	(4,566.00)	(4,533.00)	(4,572.00)	(4,075.00)	(4,243.00)
Pension Expense (Income)	2,824.00	4,366.00	5,050.00	4,016.00	4,871.00	3,997.00	4,051.00	4,150.00	3,759.00	3,589.00	2,666.00
Other Postretirement Cost											
Service Cost	216.00	219.00	229.00	164.00	145.00	123.00	94.00	63.00	58.00	59.00	44.00
Interest Cost	604.00	491.00	410.00	424.00	335.00	249.00	224.00	196.00	202.00	150.00	103.00
Expected Return on Plan Assets	(97.00)	(73.00)	(60.00)	(50.00)	(48.00)	(43.00)	(36.00)	-	-	-	-
Other Postretirement Benefits Expense (I)	1,260.00	1,086.00	927.00	789.00	174.00	115.00	35.00	(79.00)	(149.00)	118.00	(168.00)
Pension Funded Status											
Fair Value of Plan Assets	50,518.00	59,356.00	59,356.00	60,666.00	63,088.00	62,984.00	71,585.00	67,546.00	71,775.00	80,349.00	83,480.00
Actual Return (Loss) on Plan Assets	315.00	7,524.00	7,524.00	4,330.00	688.00	4,635.00	8,194.00	(7,142.00)	-	-	-
Employer Contribution	914.00	898.00	898.00	962.00	782.00	1,347.00	2,848.00	6,758.00	1,014.00	3,315.00	921.00
Benefits Paid	(3,544.00)	(3,611.00)	(3,611.00)	(3,692.00)	(3,831.00)	(4,228.00)	(4,795.00)	(4,731.00)	(4,831.00)	(4,947.00)	(4,752.00)
Projected Benefit Obligation	72,147.00	71,648.00	71,648.00	86,324.00	90,340.00	94,044.00	100,288.00	89,591.00	94,677.00	100,956.00	94,555.00
Over(Under) Funded Pension	(21,629.00)	(12,292.00)	(12,292.00)	(25,658.00)	(27,252.00)	(31,060.00)	(28,703.00)	(22,045.00)	(22,902.00)	(20,607.00)	(11,075.00)
Accumulated Benefit Obligation	67,405.00	67,542.00	67,542.00	81,491.00	-	-	-	-	-	-	-
Pension Funding Ratio	70.02	82.84	82.84	70.28	69.83	66.97	71.38	75.39	75.81	79.59	88.29
Other Postretirement Funded Status											
Fair Value of Plan Assets	1,004.00	946.00	903.00	813.00	695.00	575.00	518.00	362.00	289.00	134.00	42.00
Actual Return (Loss) on Plan Assets	15.00	98.00	118.00	-	22.00	22.00	(94.00)	(593.00)	275.00	85.00	(446.00)
Employer Contribution	574.00	548.00	533.00	518.00	501.00	410.00	-	370.00	342.00	295.00	279.00
Benefits Paid	(765.00)	(758.00)	(746.00)	(704.00)	(691.00)	(603.00)	(580.00)	(569.00)	(533.00)	(491.00)	(472.00)
Projected Benefit Obligation	26,112.00	11,804.00	-	10,703.00	6,757.00	6,289.00	6,006.00	5,153.00	5,160.00	5,019.00	4,308.00
Over(Under) Funded Post Ret Benefits	(12,052.00)	(10,858.00)	(9,010.00)	(9,890.00)	(6,062.00)	(5,714.00)	(5,488.00)	(4,791.00)	(4,871.00)	(4,885.00)	(4,266.00)
Other Post-Retirement Funding Ratio	3.84	8.01	-	7.60	10.29	9.14	8.62	7.03	5.60	2.67	0.97
Actuarial Assumptions											
Pension											
Expected Return on Plan Assets	8.00	8.00	7.50	7.50	7.50	7.50	7.50	6.75	6.75	6.21	6.10
Discount Rate used on Plan Liabilities	4.21	3.96	4.85	4.02	4.38	4.11	3.64	3.35	3.36	2.61	2.94
Rate of Compensation Increase	4.21	3.90	4.00	4.10	3.80	3.80	3.55	3.50	3.00	2.98	2.89
Other Postretirement Benefits											
Expected Return on Plan Assets	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	1.25
Discount Rate used on Plan Liabilities	4.09	3.74	9.22	3.89	3.93	3.75	3.43	4.12	3.05	2.15	2.64
Health Care Cost Trend Projected(next y)	-	-	-	-	-	-	-	-	-	-	-
Pension Plan Asset Allocation											
Fair Value of Plan Assets	50,518.00	59,356.00	59,356.00	60,666.00	63,088.00	62,984.00	71,585.00	67,546.00	71,775.00	80,349.00	83,480.00
Asset Category - Equities %	46.82	44.00	47.00	45.61	39.11	38.50	46.00	37.00	41.00	37.00	28.00
Asset Category - Debt %	28.00	30.00	31.00	32.43	36.93	33.00	34.00	45.00	42.00	45.00	51.00
Asset Category - Real Estate %	7.34	7.00	7.00	6.80	8.01	8.50	7.00	7.00	7.00	6.00	6.00
Asset Category - Company Stock %	-	-	-	-	-	-	-	-	-	-	-
Asset Category - Cash %	0.82	-	-	-	-	-	0.31	0.26	-	-	-
Asset Category - Other %	4.17	4.00	4.00	6.00	6.11	13.50	-	-	-	-	-
Expected Pension Payments											
Year 1	3,415.00	3,495.00	3,600.00	3,730.00	4,250.00	4,235.00	4,575.00	4,785.00	4,825.00	4,670.00	4,750.00
Year 2	3,450.00	3,565.00	3,680.00	3,810.00	4,355.00	4,390.00	4,680.00	4,840.00	4,880.00	4,730.00	4,765.00
Year 3	3,525.00	3,645.00	3,750.00	3,900.00	4,485.00	4,500.00	4,780.00	4,925.00	4,945.00	4,775.00	4,790.00
Year 4	3,605.00	3,715.00	3,835.00	3,995.00	4,590.00	4,605.00	4,870.00	5,000.00	5,000.00	4,815.00	4,840.00
Year 5	3,660.00	3,770.00	3,920.00	4,100.00	4,690.00	4,695.00	4,955.00	5,065.00	5,030.00	4,840.00	4,865.00
Beyond Year 5	19,690.00	20,350.00	21,305.00	22,355.00	24,980.00	24,855.00	26,030.00	26,475.00	25,515.00	24,595.00	24,515.00
Expected Postretirement Benefits											
Year 1	-	-	-	680.00	625.00	(5,100.00)	(5,500.00)	(4,800.00)	495.00	460.00	410.00
Year 2	-	-	-	665.00	600.00	580.00	-	-	475.00	440.00	390.00
Year 3	-	-	-	670.00	590.00	560.00	-	-	455.00	420.00	365.00
Year 4	-	-	-	675.00	575.00	535.00	-	-	435.00	395.00	350.00
Year 5	-	-	-	685.00	560.00	520.00	-	-	415.00	380.00	335.00
Beyond Year 5	-	-	-	3,285.00	2,500.00	2,245.00	-	(100.00)	1,775.00	1,615.00	1,440.00

