

Ticker: **GM US EQUITY****General Motors Co (New York: GM, Currency: USD)**

Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles

Website	www.gm.com
Number of Employees	162,000
Ticker:	GM US

300 RENAISSANCE CTR DETROIT, MI 48243 United States
 Phone : 1-313-667-1500
 Fax : 1-313-556-5108

 **52.89**

+0.21 (0.40%)

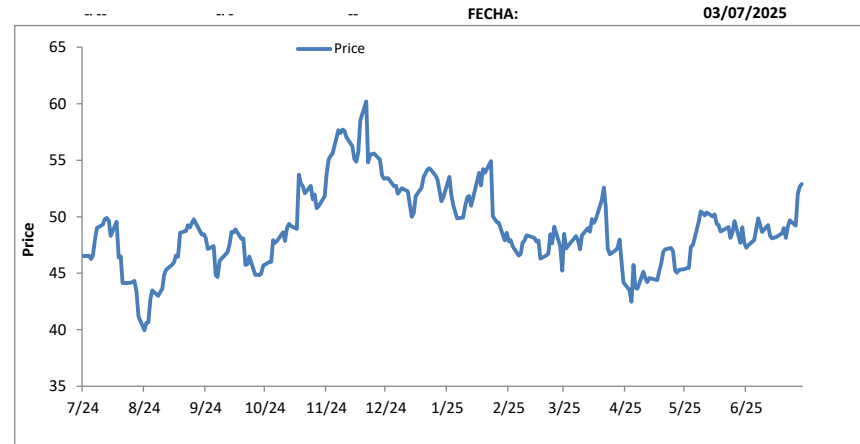
General Motors Company diseña, fabrica y vende autos, camiones, crossovers y partes. Ofrece protección de vehículos, partes, accesorios, mantenimiento, radio por satélite y servicios de financiamiento. Provee sus productos y servicios en todo el mundo.

Stock Quote & Chart (Currency: USD)

Last (delayed quote)	52.89	Market Cap (MM)	50,850.3
Open	52.79	Shares Out. (MM)	961.4
Previous Close	52.68	Float %	99.8%
Change	0.65	Shares sold short (MM)	20,027,154.0
Change %	1.25	Dividend Yield %	1.0
Day High/Day Low	54.0 / 52.7	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	61.2 / 39.0	P / Diluted EPS Before XO	
Volume (MM)	6.61	Beta	0.97
Avg. Vol - 3 mo (MM)	11.55		

Financial Information (Currency: USD, in mm)

Revenue - LTM	188,448.0	Cash & ST Invest.	27,137
EBIT - LTM	12,398.0	Total Assets	279,761.0
EBITDA - LTM	24,923.0	Total Debt	130,692.0
Net Income - LTM	5,812.0	Total Liabilities	214,171.0
Total Enterprise Value	49,604	Total Equity	65,590.0
TEV/ Total Revenue	0.2 x	Cash from Operations - LTM	23,038.0
TEV/ EBITDA	1.8 x	Cash From Investing - LTM	-21,094.0
		Cash from Financing -LTM	721.0

**Company Notes**

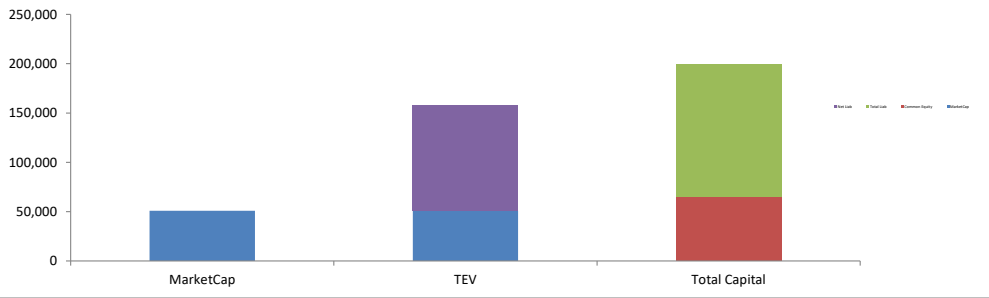
2016 Q1	A loss of \$403.000 from Asset Write Down
GAAP Net Income Includes: (in millions, pre-tax)	A loss of \$120.000 from Impairment of Goodwill
A loss of \$70 from Impairment	A gain of \$202.000 from Early Extinguishment of Debt
A loss of \$60 from Legal Expense	
A loss of \$300 from restructuring	
2015 A1	2014 Q4
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income includes:
A loss of \$1.600.000 from Legal Expense	a gain of \$97.000 from Devaluation & other
A loss of \$843.000 from Asset Write Down	2014 Q1
A loss of \$443.000 from Restructuring	GAAP Net Income includes:
A gain from \$449.000 from Early Extinguishment Of Debt	a loss of \$0.230 per share from Various One-Time Items
A loss of \$604.000 from Other One Time Items	2013 Q3
A gain of from various one time items.	GAAP Net Income Includes: (in millions, pre-tax)
2015 Q4	A loss of \$60.000 from Impairment of Goodwill
GAAP Net Income Includes: (in millions, pre-tax)	A loss of \$2.000 from Early Extinguishment of Debt
A loss of \$100.000 from Legal Expense	A loss of \$26.000 from Asset Write Down
A loss of \$864.000 from Asset Write Down	A loss of \$12.00 from derivative
A gain of \$202.000 from Early Extinguishment Of Debt	2013 Q2
A loss of \$500.00 from Restructuring	GAAP Net Income Includes: (in millions, pre-tax)
2015 Q3	A loss of \$240.000 from Early Extinguishment of Debt
GAAP Net Income Includes: (in millions, pre-tax)	A loss of \$79.000 from Asset Write Down
A loss of \$1,500.000 from Legal Expense	A gain of \$39 from Derivatives
2014 A1	2013 Q1
GAAP Net Income Includes: (in millions, pre-tax)	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$1385.000 from Other One Time Items	A loss of \$19.000 from Asset Write Down
	A loss of \$25 from Derivatives

Key Board Members

Name	Title	Organization
Patricia F Russo "Pat"	Lead Director	General Motors Co
	Board Member	Kkr & Co Inc
	Chairman	Hewlett Packard Enterprise Co
	Board Member	Automakers Ltd
	Board Member	Merck & Co Inc
Alfred Francis Kelly "Al"	Board Member	General Motors Co
	Board Member	Business Roundtable
	Trustee	New York-Presbyterian Hospital
	Board Member	Mother Cabrini Health Foundati
	Board Member	Catalyst
	Trustee	Boston College
Joseph Jimenez "Joe"	Mng Partner/Co-Founder	Aditum Bio Management Co Llc
	Lead Director	Procter & Gamble Co
	Chairman	Century Therapeutics Inc
	Board Member	Ubiome Inc
	Board Member	General Motors Co
Wesley G Bush "Wes"	Board Member	Cruise Automation Inc
	Trustee	Massachusetts Institute Of Tec
	Board Member	Cisco Systems Inc
	Board Member	Dow Inc
	Board Member	General Motors Co
	Trustee	American University/The
Jonathan Mcneill "Jon"	Co-Founder	Sterling Collision Centers Inc
	Founder	First Notice Systems
	Advisory Partner	Advent International Lp
	Partner/Co-Founder	Dvx Ventures
	Board Member	General Motors Co
	Board Member	Stash Investments Llc
	Board Member	Tekion Inc

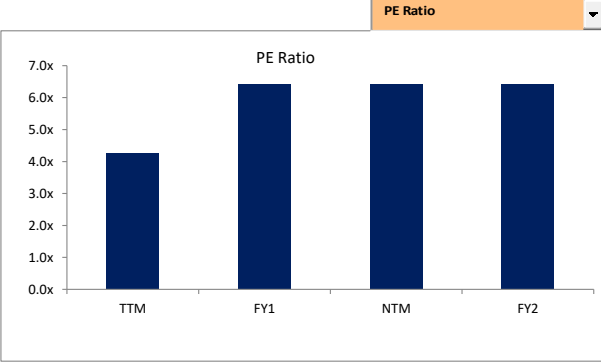
Ticker: GM US EQUITY		General Motors Co										
Period Type		Annuals		Sector: Productos de consumo no básico			Industry: Automóviles		Sub-Industry: Fabricantes de automóviles			
Annuals												
FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY	
Key Financials												
	Actuals							LTM	Estimates			
For the Fiscal Period Ending	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/03/2025	31/03/2025	31/12/2025	31/12/2026	31/12/2027	
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
General Motors Company diseña, fabrica y vende autos, camiones, crossovers y partes. Ofrece protección de vehículos, partes, accesorios, mantenimiento, rad												
Total Revenue	147,049.0	137,237.0	122,485.0	127,004.0	156,735.0	171,842.0	187,442.0	44,020.0	187,442.0	45,571.2	45,571.2	
Growth Over Prior Year	1.0%	(6.7%)	(10.7%)	3.7%	23.4%	9.6%	9.1%	7.8%	(5.0%)	(5.0%)	(5.0%)	
Gross Profit	26,393.0	26,586.0	24,946.0	26,460.0	29,843.0	30,512.0	36,377.0	36,188.0	--	--	--	
Margin %	17.9%	19.4%	20.4%	20.8%	19.0%	17.8%	19.4%	82.2%	--	--	--	
EBITDA	18,114.0	19,953.0	19,766.0	21,669.0	21,921.0	21,532.0	25,542.0	24,923.0	4,130.3	4,130.3	4,130.3	
Margin %	12.3%	14.5%	16.1%	17.1%	14.0%	12.5%	13.6%	56.6%	2.2%	9.1%	9.1%	
EBIT	4,445.0	5,481.0	6,634.0	9,324.0	10,314.0	9,298.0	12,784.0	12,398.0	2,882.4	2,882.4	2,882.4	
Margin %	3.0%	4.0%	5.4%	7.3%	6.6%	5.4%	6.8%	28.2%	1.5%	6.3%	6.3%	
Earnings from Cont. Ops.	8,075.0	6,667.0	6,321.0	9,945.0	9,708.0	9,840.0	5,963.0	5,863.0	--	--	--	
Margin %	5.5%	4.9%	5.2%	7.8%	6.2%	5.7%	3.2%	13.3%	--	--	--	
Net Income	8,014.0	6,732.0	6,427.0	10,019.0	9,934.0	10,127.0	6,008.0	5,812.0	2,313.8	2,313.8	2,313.8	
Margin %	5.4%	4.9%	5.2%	7.9%	6.3%	5.9%	3.2%	13.2%	1.2%	5.1%	5.1%	
Diluted EPS Excl. Extra Items	5.6	4.6	4.3	6.7	6.1	7.3	6.4	6.9	2.4	2.4	2.4	
Growth Over Prior Year	2,436.4%	(18.1%)	(5.3%)	54.7%	(8.5%)	19.4%	(13.0%)	(15.2%)	(22.6%)	(22.6%)	(22.6%)	

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	52.89
Shares Out.	961.43
Market Capitalization (USD)	50,850.28
- Cash & Short Term Investments	27,489.00
+ Total Debt	132,678.00
+ Pref. Equity	0.00
+ Total Minority Interest	2,054.00
= Total Enterprise Value (USD)	49,604.28
Book Value of Common Equity	64,373.00
+ Pref. Equity	0.00
+ Total Minority Interest	2,054.00
+ Total Debt	132,678.00
= Total Capital	199,105.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025
TEV/Total Revenue	0.3x	0.2x	1.0x	1.0x	1.0x
TEV/EBITDA	1.9x	1.8x	2.7x	2.7x	2.7x
TEV/EBIT	3.8x	3.6x	4.6x	4.6x	4.6x
P/Diluted EPS Before Extra	8.4x	6.8x			
P/BV	0.8x	0.7x	0.8x	0.8x	0.8x
Price/Tang BV	0.9x	0.8x			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	4.3x	6.4x	6.4x	6.4x
TEV / EBITDA	1.8x	2.7x	2.7x	2.7x
Price / CF	2.5x	0.0x	0.0x	0.0x
Price / Book	0.8x	0.8x	0.8x	0.8x
Dividend Yield	1.0x	1.1x	1.1x	1.1x



Currency	Reporting	Change	USD
Accounting	Mixed		

Sector: Productos de consumo no básic Industry: Automóviles Sub-Industry: Fabricantes de automóviles

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Income Statement											
Income Sheet as of:											
Currency	31/12/2014 USD	31/12/2015 USD	31/12/2016 USD	31/12/2017 USD	31/12/2018 USD	31/12/2019 USD	31/12/2020 USD	31/12/2021 USD	31/12/2022 USD	31/12/2023 USD	31/12/2024 USD
Revenue	155,929.00	135,725.00	149,184.00	145,588.00	147,049.00	137,237.00	122,485.00	127,004.00	156,735.00	171,842.00	187,442.00
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	155,929.00	135,725.00	149,184.00	145,588.00	147,049.00	137,237.00	122,485.00	127,004.00	156,735.00	171,842.00	187,442.00
Cost Of Goods Sold	138,082.00	112,995.00	121,784.00	116,229.00	120,656.00	110,651.00	97,539.00	100,544.00	126,892.00	141,330.00	151,065.00
Gross Profit	17,847.00	22,730.00	27,400.00	29,359.00	26,393.00	26,586.00	24,946.00	26,460.00	29,843.00	30,512.00	36,377.00
Selling General & Admin Exp. R & D Exp.	12,278.00	11,888.00	18,714.00	20,698.00	21,948.00	21,105.00	18,312.00	17,136.00	19,529.00	21,214.00	23,593.00
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	4,039.00	5,304.00	-	-	-	-	-	-	-	-	-
Operating Expense., Total	16,317.00	17,192.00	18,714.00	20,698.00	21,948.00	21,105.00	18,312.00	17,136.00	19,529.00	21,214.00	23,593.00
Operating Income	1,530.00	5,538.00	8,686.00	8,661.00	4,445.00	5,481.00	6,634.00	9,324.00	10,314.00	9,298.00	12,784.00
Interest Expense	403.00	423.00	563.00	575.00	655.00	782.00	1,098.00	950.00	987.00	911.00	846.00
Interest Income	211.00	167.00	182.00	266.00	335.00	429.00	241.00	104.00	460.00	1,109.00	967.00
Net Interest Exp.	192.00	256.00	381.00	309.00	320.00	353.00	857.00	846.00	527.00	(198.00)	(121.00)
Currency Exchange Gains (Loss)	(378.00)	806.00	-	-	-	-	-	-	-	-	-
Other Non-Operating Inc. (Exp.)	(2,650.00)	(3,895.00)	(3,889.00)	(3,511.00)	(4,424.00)	(2,308.00)	(2,318.00)	(4,196.00)	(1,809.00)	(907.00)	4,386.00
EBT Excl. Unusual Items	4,366.00	8,371.00	12,194.00	11,863.00	8,549.00	7,436.00	8,095.00	12,716.00	11,596.00	10,403.00	8,519.00
Impairment of Goodwill	120.00	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	186.00	-	-	-	-	-	-	-	-
Other Unusual Items	(240.00)	-	(372.00)	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	4,246.00	8,371.00	12,008.00	11,863.00	8,549.00	7,436.00	8,095.00	12,716.00	11,596.00	10,403.00	8,519.00
Income Tax Expense	228.00	(1,219.00)	2,739.00	11,533.00	474.00	769.00	1,774.00	2,771.00	1,888.00	563.00	2,556.00
Earnings from Cont. Ops.	4,018.00	9,590.00	9,269.00	330.00	8,075.00	6,667.00	6,321.00	9,945.00	9,708.00	9,840.00	5,963.00
Extraord. Item & Account. Change	-	(25.00)	1.00	4,212.00	70.00	-	-	-	-	-	-
Minority Int. in Earnings	69.00	(72.00)	(159.00)	(18.00)	(9.00)	(65.00)	(106.00)	(74.00)	(226.00)	(287.00)	(45.00)
Net Income	3,949.00	9,687.00	9,427.00	(3,864.00)	8,014.00	6,732.00	6,427.00	10,019.00	9,934.00	10,127.00	6,008.00
Pref. Dividends	1,145.00	-	-	16.00	98.00	151.00	180.00	182.00	1,019.00	106.00	-
Other Adj	-	-	-	-	-	-	-	-	-	-	(1,181.00)
NI to Common Incl Extra Items	2,804.00	9,687.00	9,427.00	(3,880.00)	7,916.00	6,581.00	6,247.00	9,837.00	8,915.00	10,021.00	7,189.00
Abnormal Losses (Gains)	2,011.00	3,006.00	856.00	948.00	3,432.00	597.00	791.00	701.00	2,125.00	1,865.00	6,491.00
Tax Effect on Abnormal Items	(661.85)	(276.25)	(317.60)	9,268.20	(1,616.88)	85.42	136.81	(156.00)	1,257.00	(1,374.00)	(477.00)
NI to Common Excl. Extra Items	4,153.15	12,416.75	9,965.40	6,336.20	9,731.12	7,263.42	7,174.81	10,382.00	10,261.73	10,512.00	13,203.00
Per Share Items											
Basic EPS	1.75	6.11	6.12	(2.65)	5.61	4.62	4.36	6.78	6.17	7.35	6.45
Basic EPS Excl. Extra Items	1.75	6.09	6.12	0.23	5.66	4.62	4.36	6.78	6.17	7.35	6.45
Weighted Avg. Basic Shares Out.	1,605.00	1,586.00	1,540.00	1,465.00	1,411.00	1,424.00	1,433.00	1,451.00	1,445.00	1,364.00	1,115.00
Diluted EPS	1.65	5.91	6.00	(2.65)	5.53	4.57	4.33	6.70	6.13	7.32	6.37
Diluted EPS Excl. Extra Items	1.65	5.89	6.00	0.22	5.58	4.57	4.33	6.70	6.13	7.32	6.37
Weighted Avg. Diluted Shares Out.	1,687.00	1,640.00	1,570.00	1,492.00	1,431.00	1,439.00	1,442.00	1,468.00	1,454.00	1,369.00	1,129.00
Normalized Basic EPS	3.05	5.02	6.12	6.62	6.54	4.82	4.90	7.07	7.59	7.68	10.60
Normalized Diluted EPS	2.45	7.55	6.34	7.07	6.85	5.04	4.97	7.07	7.06	7.68	11.70
Dividends per Share											
Payout Ratio %	68.76	22.50	24.40	662.65	26.86	32.89	8.72	-	1.46	4.90	7.44
Supplemental Items											
EBITA	8,261.00	9,445.00	14,208.00	16,234.00	13,014.00	6,095.00	7,234.00	9,763.00	10,784.00	9,909.00	14,232.00
EBIT	1,530.00	5,538.00	8,686.00	8,661.00	4,445.00	5,481.00	6,634.00	9,324.00	10,314.00	9,298.00	12,784.00
As Reported Total Revenue*	155,929.00	135,725.00	149,184.00	145,588.00	147,049.00	137,237.00	122,485.00	127,004.00	156,735.00	171,842.00	187,442.00
Effective Tax Rate %	5.37	-	22.81	97.22	5.54	10.34	21.91	21.79	16.28	5.41	30.00
Normalized Net Income	4,153.15	12,391.75	9,966.40	10,548.20	9,801.12	7,263.42	7,174.81	10,382.00	10,261.73	10,512.00	13,203.00
Interest Capitalized	70.00	93.00	126.00	180.00	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Total	-	-	-	-	-	-	-	-	-	-	-

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

General Motors Co

	Sector: Productos de consumo no básico			Industry: Automóviles			Sub-Industry: Fabricantes de automóviles				
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	18,954.00	15,238.00	12,574.00	15,512.00	20,844.00	19,069.00	19,992.00	20,067.00	19,153.00	18,853.00	19,872.00
Short Term Investments	9,222.00	8,163.00	11,841.00	8,313.00	5,966.00	4,174.00	9,046.00	8,609.00	12,150.00	7,613.00	7,265.00
Total Cash & ST Investments	28,176.00	23,401.00	24,415.00	23,825.00	26,810.00	23,243.00	29,038.00	28,676.00	31,303.00	26,466.00	27,137.00
Accounts & Notes Receivable	25,606.00	26,388.00	24,827.00	28,685.00	33,399.00	33,398.00	34,244.00	34,043.00	46,957.00	51,454.00	59,189.00
Total Receivables	25,606.00	26,388.00	24,827.00	28,685.00	33,399.00	33,398.00	34,244.00	34,043.00	46,957.00	51,454.00	59,189.00
Inventories	13,642.00	13,764.00	11,040.00	10,663.00	9,816.00	10,398.00	10,235.00	12,988.00	15,366.00	16,461.00	14,564.00
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	1,338.00	-	-	-	-	-	-	-	-	-	-
Other Current Assets	14,864.00	5,855.00	15,921.00	5,571.00	5,268.00	7,953.00	7,407.00	6,396.00	6,825.00	7,237.00	7,655.00
Total Current Assets	83,626.00	69,408.00	76,203.00	68,744.00	75,293.00	74,992.00	80,924.00	82,103.00	100,451.00	101,618.00	108,545.00
Net Property, Plant & Equipment	27,743.00	31,229.00	32,603.00	36,253.00	38,758.00	80,805.00	77,451.00	79,044.00	77,949.00	80,903.00	83,490.00
Long-term Investments	16,006.00	18,500.00	17,001.00	21,208.00	25,083.00	26,355.00	31,783.00	36,167.00	40,591.00	45,043.00	46,474.00
Deferred Charges, LT	25,414.00	36,860.00	33,172.00	23,544.00	24,082.00	24,640.00	24,136.00	21,152.00	20,539.00	22,339.00	21,254.00
Other Long-Term Assets	24,712.00	38,341.00	62,711.00	62,733.00	64,123.00	21,245.00	20,900.00	26,252.00	24,507.00	23,161.00	19,998.00
Total Assets	177,501.00	194,338.00	221,690.00	212,482.00	227,339.00	228,037.00	235,194.00	244,718.00	264,037.00	273,064.00	279,761.00
LIABILITIES											
Accrued Exp.	28,184.00	27,593.00	25,893.00	25,996.00	28,049.00	26,487.00	23,069.00	20,297.00	24,910.00	27,363.00	31,154.00
Short-term Borrowings	14,944.00	19,562.00	23,797.00	26,965.00	31,891.00	37,639.00	37,122.00	33,720.00	38,777.00	38,968.00	39,431.00
Accounts Payable	22,529.00	24,062.00	23,333.00	23,929.00	22,297.00	21,018.00	19,928.00	20,391.00	27,486.00	28,114.00	25,680.00
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	12,158.00	-	-	(239.00)	(209.00)	-	-	-	-
Total Current Liabilities	65,657.00	71,217.00	85,181.00	76,890.00	82,237.00	84,905.00	79,910.00	74,408.00	91,173.00	94,445.00	96,265.00
Long-Term Debt	31,721.00	43,549.00	51,326.00	67,254.00	73,060.00	66,924.00	73,950.00	76,671.00	76,888.00	83,680.00	91,261.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	44,099.00	39,249.00	41,108.00	32,138.00	29,265.00	30,251.00	31,657.00	27,824.00	23,691.00	26,632.00	26,645.00
Total Liabilities	141,477.00	154,015.00	177,615.00	176,282.00	184,562.00	182,080.00	185,517.00	178,903.00	191,752.00	204,757.00	214,171.00
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	-	-	-	-	-	-	-	-	-	-	-
Minority Interest	567.00	452.00	239.00	1,199.00	3,917.00	4,165.00	4,647.00	6,071.00	4,493.00	4,021.00	2,518.00
Additional Paid In Capital	28,953.00	27,622.00	26,998.00	25,385.00	25,577.00	26,088.00	26,556.00	27,076.00	26,442.00	19,142.00	20,853.00
Retained Earnings	14,577.00	20,285.00	26,168.00	17,627.00	22,322.00	26,860.00	31,962.00	41,937.00	49,251.00	55,391.00	53,472.00
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Inc. and Other	(8,073.00)	(8,036.00)	(9,330.00)	(8,011.00)	(9,039.00)	(11,156.00)	(13,488.00)	(9,269.00)	(7,901.00)	(10,247.00)	(11,253.00)
Total Common Equity	36,024.00	40,323.00	44,075.00	36,200.00	42,777.00	45,957.00	49,677.00	65,815.00	72,285.00	68,307.00	65,590.00
Total Equity	36,024.00	40,323.00	44,075.00	36,200.00	42,777.00	45,957.00	49,677.00	65,815.00	72,285.00	68,307.00	65,590.00
Total Liabilities And Equity	177,501.00	194,338.00	221,690.00	212,482.00	227,339.00	228,037.00	235,194.00	244,718.00	264,037.00	273,064.00	279,761.00
Supplemental Items											
Total Shares Out. on Filing Date	1,600.00	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00	1,500.00	1,400.00	1,200.00	1,000.00
Total Shares Out. on Balance Sheet Date	1,600.00	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00	1,500.00	1,400.00	1,200.00	1,000.00
Book Value/Share	22.16	26.58	29.22	25.00	27.76	29.85	32.16	39.83	48.42	53.57	63.07
Tangible Book Value	29,047.00	33,924.00	37,687.00	29,152.00	33,281.00	36,455.00	39,800.00	54,657.00	62,847.00	59,424.00	58,520.00
Tangible Book Value/Share	18.15	22.62	25.12	20.82	23.77	26.04	28.43	36.44	44.89	49.52	58.52
Total Debt	46,665.00	63,111.00	75,123.00	94,219.00	104,951.00	104,563.00	111,072.00	110,391.00	115,665.00	122,648.00	130,692.00
Net Debt	(15,852.00)	(11,575.00)	(11,040.00)	(6,035.00)	(5,581.00)	(2,877.00)	(4,773.00)	(4,781.00)	(6,545.00)	(3,427.00)	(6,267.00)
Total Minority Interest	567.00	452.00	239.00	1,199.00	3,917.00	4,165.00	4,647.00	6,071.00	4,493.00	4,021.00	2,518.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	5,380.00	5,147.00	5,008.00	4,203.00	4,274.00	4,713.00	5,117.00	8,240.00	8,014.00	7,422.00	6,444.00
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	8,262.00	8,617.00	6,032.00	6,460.00	5,542.00	5,685.00	5,118.00	4,748.00	7,352.00	9,039.00	8,120.00
Other Inventory Accounts	-	-	-	-	-	-	-	-	-	-	-
Accum. Allowance for Doubtful Accts	340.00	327.00	212.00	278.00	211.00	201.00	224.00	192.00	260.00	298.00	313.00
Full Time Employees	216,000.00	215,000.00	225,000.00	180,000.00	173,000.00	164,000.00	155,000.00	157,000.00	167,000.00	163,000.00	162,000.00

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

General Motors Co

Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles

	-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	3,949.00	9,687.00	9,427.00	(3,864.00)	8,014.00	6,732.00	6,427.00	10,019.00	9,934.00	10,127.00	6,008.00
Depreciation & Amort., Total	7,238.00	7,487.00	9,819.00	12,261.00	13,669.00	14,118.00	12,815.00	12,051.00	11,290.00	11,888.00	12,389.00
Other Non-Cash Adj	(1,373.00)	(4,197.00)	(3,219.00)	11,946.00	(5,051.00)	(2,040.00)	(2,173.00)	(3,516.00)	(1,174.00)	(4,231.00)	1,922.00
Changes in Non-Cash Capital	247.00	(1,208.00)	580.00	(3,015.00)	(1,376.00)	(3,789.00)	(399.00)	(3,366.00)	(2,977.00)	3,146.00	(190.00)
Cash from Ops.	10,061.00	11,769.00	16,607.00	17,328.00	15,256.00	15,021.00	16,670.00	15,188.00	17,073.00	20,930.00	20,129.00
Capital Expenditure	(7,091.00)	(6,813.00)	(8,384.00)	(8,453.00)	(8,761.00)	(7,592.00)	(5,300.00)	(7,509.00)	(9,238.00)	(10,970.00)	(10,830.00)
Sale of Property, Plant, and Equipment	-	-	-	-	-	-	-	-	-	-	-
Cash Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Investment	-	-	-	-	-	-	-	-	-	-	-
Divestitures	-	-	-	-	-	-	-	-	-	-	-
Invest. in Marketable & Equity Securt.	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activities	(8,268.00)	(20,897.00)	(27,259.00)	(19,119.00)	(12,002.00)	(3,307.00)	(16,526.00)	(8,846.00)	(8,644.00)	(3,693.00)	(9,687.00)
Cash from Investing	(15,359.00)	(27,710.00)	(35,643.00)	(27,572.00)	(20,763.00)	(10,899.00)	(21,826.00)	(16,355.00)	(17,882.00)	(14,663.00)	(20,517.00)
Net Short Term Debt Issued/Repaid	391.00	(61.00)	(282.00)	(140.00)	1,186.00	(312.00)	277.00	2,912.00	373.00	(156.00)	128.00
Long-Term Debt Issued	31,373.00	31,547.00	42,036.00	52,187.00	43,801.00	36,937.00	78,527.00	45,300.00	45,813.00	50,963.00	53,435.00
Long-Term Debt Repaid	(19,524.00)	(13,469.00)	(20,727.00)	(33,592.00)	(33,323.00)	(39,156.00)	(72,663.00)	(47,806.00)	(39,606.00)	(44,675.00)	(43,399.00)
Total Debt Issued/Repaid	12,240.00	18,017.00	21,027.00	18,455.00	11,664.00	(2,531.00)	6,141.00	406.00	6,580.00	6,132.00	10,164.00
Pref. Dividends Paid	(3,165.00)	(2,242.00)	(2,368.00)	(2,233.00)	(2,242.00)	(2,350.00)	(669.00)	(186.00)	(397.00)	(597.00)	(653.00)
Total Dividends Paid	(3,165.00)	(2,242.00)	(2,368.00)	(2,233.00)	(2,242.00)	(2,350.00)	(669.00)	(186.00)	(397.00)	(597.00)	(653.00)
Increase in Capital Stocks	-	-	-	985.00	2,862.00	457.00	492.00	1,736.00	-	-	-
Decrease in Capital Stocks	(3,277.00)	(3,520.00)	(2,500.00)	(4,492.00)	-	-	-	-	(4,621.00)	(11,115.00)	(7,165.00)
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	(1,353.00)	(171.00)	705.00	217.00	(1,129.00)	(251.00)	(634.00)	(364.00)	(2,347.00)	(719.00)	(911.00)
Cash from Financing	4,445.00	12,084.00	16,864.00	12,932.00	11,155.00	(4,675.00)	5,330.00	1,592.00	(785.00)	(6,299.00)	1,435.00
Net Change in Cash	(853.00)	(3,857.00)	(2,172.00)	2,688.00	5,648.00	(553.00)	174.00	425.00	(1,594.00)	(32.00)	1,047.00
Supplemental Items											
Cash Interest Paid	1,421.00	1,537.00	2,221.00	3,072.00	3,597.00	4,214.00	3,958.00	3,403.00	3,606.00	5,515.00	6,183.00
Cash Taxes Paid	947.00	740.00	676.00	656.00	660.00	689.00	719.00	652.00	1,191.00	1,726.00	1,475.00
Free Cash Flow	2,970.00	4,956.00	8,223.00	8,875.00	6,495.00	7,429.00	11,370.00	7,679.00	7,835.00	9,960.00	9,299.00
Change in Net Working Capital	-	-	-	-	-	-	-	-	-	-	-

Ticker: GM US EQUITY

Period Type Annuals

Sort Ascend

Consolidated Yes

Accounting Mixed

General Motors Co

Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles

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	0.3x	0.3x	0.3x	0.4x	0.3x	0.4x	0.5x	0.7x	0.3x	0.3x	0.3x
	Average	0.2x	0.3x	0.3x	0.3x	0.3x	0.4x	0.3x	0.7x	0.5x	0.3x	0.3x
	High	0.3x	0.3x	0.3x	0.4x	0.4x	0.4x	0.5x	0.8x	0.8x	0.4x	0.4x
	Low	0.2x	0.2x	0.2x	0.3x	0.3x	0.3x	0.2x	0.5x	0.3x	0.2x	0.3x
TEV / LTM EBITDA	Close	4.6x	3.1x	2.2x	2.5x	2.5x	2.6x	2.9x	4.1x	2.1x	2.0x	1.9x
	Average	2.9x	4.5x	2.9x	2.4x	2.3x	2.9x	2.2x	4.1x	2.8x	2.1x	2.5x
	High	4.7x	5.4x	3.6x	3.0x	2.8x	3.1x	3.4x	4.7x	4.5x	2.7x	3.1x
	Low	2.3x	3.2x	2.3x	2.1x	1.8x	2.4x	1.3x	2.9x	2.1x	1.6x	2.1x
TEV / LTM EBIT	Close	26.5x	7.2x	4.8x	6.1x	10.2x	9.5x	8.7x	9.5x	4.4x	4.7x	3.8x
	Average	7.4x	25.7x	6.7x	5.2x	5.6x	11.6x	8.1x	12.1x	6.4x	4.5x	5.7x
	High	26.7x	30.9x	8.4x	6.5x	10.2x	12.7x	12.3x	14.0x	10.3x	5.6x	7.2x
	Low	6.0x	7.5x	4.9x	4.4x	4.4x	9.7x	4.6x	8.7x	4.4x	3.3x	4.2x
Price / LTM EPS	Close	14.3x	4.5x	5.5x	5.8x	4.9x	7.3x	8.4x	8.3x	4.8x	4.7x	4.6x
	Average	10.7x	14.0x	4.2x	5.9x	5.4x	5.5x	6.0x	11.2x	5.7x	4.9x	5.9x
	High	14.3x	15.9x	5.5x	7.3x	6.3x	7.3x	9.2x	13.0x	9.3x	6.1x	7.8x
	Low	9.2x	4.5x	3.6x	5.1x	4.3x	4.7x	3.3x	8.1x	4.4x	3.8x	4.5x
Price / Book Value	Close	1.6x	1.3x	1.2x	1.6x	1.2x	1.2x	1.3x	1.5x	0.7x	0.7x	0.8x
	Average	1.2x	1.5x	1.2x	1.3x	1.5x	1.4x	1.0x	1.7x	1.0x	0.7x	0.9x
	High	1.6x	1.8x	1.4x	1.6x	1.8x	1.5x	1.6x	2.0x	1.7x	0.9x	1.1x
	Low	1.1x	1.2x	1.0x	1.1x	1.2x	1.2x	0.6x	1.3x	0.7x	0.6x	0.6x
Price / Tangible Book Value	Close	1.9x	1.5x	1.4x	2.0x	1.4x	1.4x	1.5x	1.6x	0.7x	0.7x	0.9x
	Average	1.5x	1.9x	1.4x	1.5x	1.8x	1.6x	1.2x	2.0x	1.1x	0.8x	0.9x
	High	1.9x	2.1x	1.7x	2.0x	2.2x	1.7x	1.8x	2.3x	1.8x	1.0x	1.2x
	Low	1.3x	1.5x	1.2x	1.3x	1.4x	1.4x	0.6x	1.4x	0.7x	0.6x	0.7x
Price / Cash Flow	Close	5.6x	4.6x	3.2x	3.5x	3.1x	3.5x	3.6x	5.6x	2.8x	2.3x	3.0x
	Average	3.8x	5.5x	4.2x	3.5x	3.2x	3.5x	2.9x	4.8x	3.8x	2.9x	3.0x
	High	5.6x	6.2x	5.1x	4.3x	3.8x	3.8x	4.4x	5.6x	6.3x	3.7x	3.9x
	Low	3.3x	4.4x	3.2x	3.0x	2.6x	3.0x	1.6x	3.5x	2.8x	2.3x	2.3x
TEV / LTM FCF	Close	18.9x	10.9x	6.5x	6.8x	7.3x	7.0x	5.2x	11.1x	6.2x	4.9x	6.4x
	Average	9.5x	18.5x	10.0x	7.0x	6.2x	8.2x	5.8x	7.1x	7.6x	6.4x	6.3x
	High	18.9x	21.0x	12.1x	8.7x	7.4x	8.9x	8.9x	11.1x	12.4x	8.0x	8.2x
	Low	8.2x	10.9x	6.5x	6.1x	5.0x	7.0x	3.2x	5.1x	5.8x	4.9x	4.7x
Dividend Yield	Close	3.4	4.1	4.4	3.7	4.5	4.2	0.9	0.0	0.3	1.0	0.9
	Average	0.0	3.5	4.4	4.1	4.1	4.1	5.2	0.7	0.0	0.3	0.8
	High	3.4	4.4	5.1	4.7	5.0	4.7	9.0	0.9	0.3	1.0	1.0
	Low	0.0	3.1	3.7	3.3	3.4	3.7	0.9	0.0	0.0	0.2	0.6

Ticker:	GM US EQUITY
Period Type:	Quarters

GM US EQUITY	Ascend
Consolidated	Yes

Accounting	Mixed
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General Motors Co

Sector: Productos de consumo no básicoIndustry: AutomóvilesSub-Industry: Fabricantes de automóviles

Y	-10FQ	-9FQ	-8FQ	-7FQ	-6FQ	-5FQ	-4FQ	-3FQ	-2FQ	-1FQ	QFQ
Ratio											
For the Fiscal Period Ending	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023	31/12/2023	31/03/2024	30/06/2024	30/09/2024	31/12/2024	31/03/2025
Profitability											
Return on Assets	3.9%	3.9%	3.6%	3.9%	3.7%	3.8%	3.9%	4.0%	3.9%	2.2%	2.1%
Return on Capital	5.8%	5.8%	5.5%	5.9%	5.6%	5.6%	5.9%	5.9%	5.8%	3.4%	3.3%
Return on Equity	14.4%	14.0%	14.1%	15.0%	14.2%	15.2%	15.6%	15.7%	15.1%	11.3%	11.6%
Margin Analysis											
Gross Margin	19.5%	19.8%	19.4%	18.1%	18.8%	14.8%	21.0%	19.5%	20.0%	17.3%	20.1%
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--
EBITDA Margin	14.0%	13.8%	13.6%	13.4%	13.1%	12.3%	12.8%	13.5%	13.4%	13.4%	13.2%
EBT Margin	6.3%	6.0%	6.7%	6.7%	6.4%	6.0%	6.4%	6.5%	6.7%	6.8%	6.6%
Earnings from Cont. Ops Margin	8.1%	6.1%	6.4%	6.2%	6.8%	2.1%	8.7%	8.1%	7.5%	3.2%	7.6%
Net Income Margin	7.5%	4.6%	6.0%	5.7%	6.0%	4.9%	6.9%	6.1%	6.3%	6.2%	6.3%
Normalized Net Income Margin	7.8%	7.3%	5.9%	5.9%	7.1%	3.8%	7.1%	7.3%	6.9%	6.9%	7.7%
Free Cash Flow Margin	7.4%	7.8%	1.6%	11.9%	9.1%	-0.1%	0.9%	7.1%	9.5%	1.9%	9.6%
Asset Turnover											
Total Asset Turnover	0.2x	0.2x	0.2x	0.2x	0.2x	0.2x	0.2x	0.2x	0.2x	0.2x	0.2x
Fixed Asset Turnover	1.4x	2.0x	2.7x	2.7x	2.7x	2.7x	2.7x	2.7x	2.7x	2.3x	2.3x
Accountable Receivable Turnover	9.8x	9.4x	9.7x	9.8x	9.4x	9.4x	9.4x	9.4x	9.4x	9.4x	9.3x
Inventory Turnover	7.8x	8.0x	7.8x	8.2x	8.2x	8.6x	8.7x	8.7x	8.5x	8.7x	8.5x
Quick Term Liquidity											
Current Ratio	1.1x	1.1x	1.1x	1.2x	1.1x	1.1x	1.2x	1.2x	1.2x	1.1x	1.2x
Quick Ratio	0.9x	0.9x	0.9x	0.9x	0.9x	0.9x	0.9x	0.9x	0.9x	0.9x	1.0x
Cash from Ops. To Fin. Liab.	0.4x	0.5x	0.5x	0.4x	0.4x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x
Acc. Cash Sales/Chg.	807.0x	86.7x	88.1x	86.1x	87.1x	100.0x	100.0x	100.0x	100.0x	100.0x	111.1x
Acc. Cash Investments/Chg.	47.1x	40.8x	45.4x	46.1x	44.7x	41.1x	45.1x	44.8x	43.1x	37.6x	39.9x
Acc. Cash Dividends/Chg.	68.1x	47.4x	34.4x	37.4x	37.4x	37.4x	38.1x	38.1x	38.1x	44.0x	44.0x
Acc. Cash Financiation/Chg.	75.8x	47.4x	60.4x	68.9x	71.4x	74.4x	74.4x	78.4x	77.4x	79.4x	83.4x
Lower Term Solvency											
Total Debt/Equity	161.4%	160.0%	154.1%	155.4%	151.0%	179.4%	175.1%	175.8%	177.4%	168.9%	169.7%
Total Debt/NetWorth	45.7%	45.1%	43.9%	43.9%	40.7%	64.7%	61.4%	61.7%	61.7%	64.6%	64.6%
Y. Debt/Equity	118.8%	111.4%	103.8%	113.4%	107.7%	190.3%	179.5%	179.7%	179.3%	144.7%	142.5%
Y. Total Debt/Equity	47.1%	46.9%	45.1%	45.7%	40.7%	64.7%	61.4%	61.7%	61.7%	64.6%	64.6%
Total Liabilities/Total Assets	40.7%	38.1%	38.4%	38.8%	37.7%	40.4%	41.9%	40.9%	41.4%	47.1%	44.7%
EBIT / Interest Exp.	13.15x	9.74x	11.02x	13.34x	13.14x	4.14x	17.07x	18.80x	17.77x	7.08x	22.05x
EBITDA / Interest Exp.	23.05x	20.07x	23.27x	25.27x	26.27x	18.74x	25.77x	26.74x	25.77x	21.34x	24.05x
EBITDA / PP&E / Interest Exp.	15.49x	7.75x	12.65x	15.36x	14.95x	1.63x	17.14x	22.75x	20.77x	7.08x	26.41x
Total Debt/EBITDA	6.24x	6.27x	6.27x	6.27x	6.27x	10.14x	6.27x	6.27x	6.27x	6.27x	6.27x
Net Debt/EBITDA	-0.70x	-0.70x	-0.75x	-0.70x	-0.60x	-0.15x	-0.75x	-0.67x	-0.75x	-0.75x	-0.15x
Adjusted Y. Growth	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x	1.1x
Growth Over Nine Year											
Total Revenue	54.4%	59.4%	11.1%	75.1%	5.4%	(0.3%)	7.6%	7.3%	10.5%	11.0%	7.9%
Gross Profit	58.1%	58.8%	16.8%	74.8%	1.7%	(21.9%)	16.1%	17.6%	19.4%	21.1%	17.6%
EBITDA	30.4%	30.7%	4.0%	15.1%	(7.4%)	(24.4%)	7.1%	28.4%	8.4%	16.9%	(1.8%)
EBITA	48.8%	--	--	--	--	--	--	--	--	--	--
EBIT	106.7%	71.8%	17.4%	31.8%	(17.7%)	(64.8%)	45.0%	88.4%	71.7%	60.8%	(10.9%)
Earnings from Cont. Ops.	11.7%	16.1%	(17.7%)	(17.7%)	(17.7%)	(17.7%)	17.7%	17.7%	17.7%	17.7%	17.7%
Net Income	36.4%	14.8%	(18.1%)	51.7%	(7.7%)	1.1%	34.4%	14.4%	(0.3%)	(240.9%)	(4.6%)
Normalized Net Income	47.1%	46.4%	18.4%	27.7%	18.4%	2.4%	34.4%	17.4%	10.4%	11.4%	11.4%
Dividend EPS before Taxes	38.4%	71.0%	25.4%	60.1%	(7.7%)	14.0%	51.5%	98.1%	71.8%	(220.9%)	30.4%
Accounts Receivable	35.8%	37.8%	13.9%	18.4%	11.7%	6.4%	20.4%	15.8%	16.1%	15.0%	7.7%
Inventory	17.4%	14.4%	16.4%	6.4%	8.4%	7.4%	(1.4%)	(1.4%)	(1.4%)	(11.4%)	(14.4%)
Net PP&E	(1.4%)	(1.4%)	(1.4%)	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%
Total Assets	4.7%	7.0%	6.7%	8.8%	8.1%	3.4%	7.6%	7.7%	7.7%	7.0%	7.0%
Tangible Book Value	31.8%	37.7%	21.9%	71.7%	15.4%	30.7%	71.1%	71.8%	71.1%	18.7%	10.5%
Common Equity	30.4%	37.7%	21.9%	71.7%	15.4%	30.7%	71.1%	71.8%	71.1%	18.7%	10.5%
Cash from Ops.	(110.4%)	7.4%	44.4%	141.0%	77.1%	(45.0%)	7.7%	(71.7%)	4.0%	13.7%	97.9%
Capital Expenditures	12.7%	12.7%	4.4%	27.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%
Unlevered Free Cash Flow	(261.8%)	11.8%	47.4%	405.0%	30.1%	(101.5%)	(43.0%)	(56.7%)	14.9%	(1.65%)	1.000.4%
Unlevered Free Cash Flow	(264.1%)	8.7%	26.8%	444.0%	--	(104.7%)	(37.7%)	(45.7%)	14.9%	(1.65%)	7.980.1%
Dividend per Share	--	--	--	(0.0%)	--	--	33.3%	33.3%	33.3%	33.3%	(0.0%)
F&B Over Three Years											
Total Revenue	8.7%	7.7%	11.0%	14.4%	38.4%	11.1%	9.1%	15.8%	7.6%	5.7%	4.9%
Gross Profit	10.4%	9.4%	9.4%	14.4%	14.4%	14.4%	14.4%	14.4%	14.4%	14.4%	14.4%
EBITDA	(8.9%)	(4.1%)	(7.4%)	(1.5%)	17.7%	(4.5%)	13.4%	21.7%	7.6%	(0.0%)	8.0%
EBITA	--	--	--	--	--	--	--	--	--	--	--
EBIT	(17.4%)	(17.4%)	(11.9%)	(1.4%)	35.9%	(7.7%)	37.7%	37.7%	37.7%	(7.7%)	14.0%
Earnings from Cont. Ops.	(110.0%)	(11.9%)	(15.0%)	17.0%	6.7%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%
Net Income	(8.6%)	(14.7%)	(11.0%)	(4.4%)	17.4%	8.6%	17.4%	17.4%	(1.8%)	--	7.8%
Normalized Net Income	(11.9%)	(11.9%)	(11.9%)	(11.9%)	18.8%	18.8%	18.8%	18.8%	1.1%	3.4%	--
Dividend EPS before Taxes	(110.0%)	(11.9%)	(8.8%)	(1.9%)	16.4%	17.0%	37.7%	40.4%	9.1%	--	40.8%
Accounts Receivable	14.7%	17.1%	16.8%	22.0%	22.0%	17.7%	17.7%	17.7%	17.7%	17.1%	17.1%
Inventory	22.7%	22.7%	21.7%	16.4%	10.5%	17.4%	8.7%	7.7%	7.6%	(7.4%)	(7.0%)
Net PP&E	0.4%	0.4%	0.4%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%
Total Assets	4.7%	6.0%	5.8%	6.8%	8.7%	5.4%	4.9%	5.4%	5.4%	7.0%	7.8%
Tangible Book Value	30.4%	36.7%	21.9%	71.7%	15.4%	30.7%	71.1%	71.8%	71.1%	18.7%	10.5%
Common Equity	27.7%	37.7%	21.9%	71.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%
Cash from Ops.	(17.0%)	(0.0%)	54.1%	1.0%	--	(21.9%)	22.4%	38.1%	15.0%	(71.7%)	40.7%
Capital Expenditures	45.0%	78.1%	66.4%	19.7%	17.8%	7.4%	28.4%	8.4%	7.4%	(1.7%)	(1.65%)
Unlevered Free Cash Flow	(45.1%)	(11.9%)	29.8%	(7.7%)	--	--	(8.7%)	88.8%	27.3%	(48.0%)	144.8%
Unlevered Free Cash Flow	(44.6%)	(17.7%)	27.4%	(1.9%)	--	--	(17.0%)	85.8%	27.4%	(48.0%)	144.8%
Dividend per Share	--	--	--	--	--	--	--	--	15.0%	(40.0%)	15.0%
F&B Over Three Years											
Total Revenue	5.7%	11.8%	6.9%	38.7%	7.5%	4.4%	9.8%	17.0%	27.1%	17.4%	7.0%
Gross Profit	8.6%	30.8%	8.6%	54.8%	(0.3%)	(4.5%)	7.0%	10.7%	16.8%	10.7%	10.8%
EBITDA	1.7%	14.4%	10.4%	40.4%	(1.4%)	(1.4%)	1.4%	7.6%	11.9%	5.1%	7.9%
EBITA	--	--	--	--	--	--	--	--	--	--	--
EBIT	13.8%	(267.7%)	67.7%	(217.0%)	(17.0%)	(10.8%)	4.5%	10.4%	10.4%	(0.0%)	15.1%
Earnings from Cont. Ops.	1.1%	1.1%	(11.9%)	(11.9%)	(11.9%)	(11.9%)	1.1%	8.0%	(17.0%)	(1.8%)	1.1%
Net Income	17.0%	(117.0%)	101.7%	(254.7%)	(8.8%)	(8.8%)	(0.0%)	1.1%	8.1%	(219.4%)	(1.8%)
Normalized Net Income	9.4%	100.0%	13.4%	(254.7%)	(8.8%)	(8.8%)	17.0%	17.0%	17.0%	17.0%	17.0%
Dividend EPS before Taxes	17.0%	(104.8%)	115.0%	(248.4%)	(7.7%)	(4.5%)	8.0%	10.7%	18.7%	(217.0%)	10.4%
Accounts Receivable	8.9%	17.0%	10.7%	14.4%	13.1%	14.4%	18.1%	19.4%	30.4%	30.7%	13.8%
Inventory	11.1%	11.1%	18.8%	20.5%	17.0%	17.0%	15.5%	10.7%	4.0%	3.4%	(0.0%)
Net PP&E	(7.7%)	(1.7%)	(0.7%)	1.7%	1.7%	1.7%	1.4%	1.4%	1.4%	1.8%	7.5%
Total Assets	4.0%	5.0%	7.7%	5.1%	5.0%	5.1%	5.1%	5.4%	6.6%	4.0%	4.9%
Tangible Book Value	15.0%	19.0%	23.0%	75.7%	22.0%	20.5%	22.0%	20.5%	22.0%	17.1%	17.7%
Common Equity	15.0%	19.0%	23.0%	75.7%	22.0%	20.5%	22.0%	20.5%	22.0%	17.1%	17.7%
Cash from Ops.	(7.7%)	34.7%	25.5%	(259.7%)	(16.7%)	(16.7%)	35.5%	(5.0%)	(519.7%)	(17.0%)	47.9%
Capital Expenditures	15.7%	44.4%	14.4%	19.7%	17.8%	17.8%	17.8%	17.8%	17.8%	17.8%	17.8%
Unlevered Free Cash Flow	(16.6%)	66.8%	54.7%	(219.0%)	(74.0%)	(119.0%)	(1.7%)	(16.7%)	(314.7%)	(37.0%)	117.4%
Unlevered Free Cash Flow	(16.6%)	64.1%	52.7%	(219.0%)	(77.0%)	(121.0%)	(16.7%)	(16.7%)	(314.0%)	(36.0%)	177.4%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
F&B Over Three Years											
Total Revenue	4.6%	7.7%	7.1%	4.0%	4.9%	3.9%	4.6%	5.6%	4.6%	6.1%	4.1%
Gross Profit	5.9%	5.5%	5.9%	8.8%	7.7%	6.0%	8.8%	8.8%	8.8%	11.0%	8.1%
EBITDA	5.5%	(0.0%)	5.6%	4.4%	4.1%	(1.9%)	3.7%	4.2%	2.7%	11.0%	9.7%
EBITA	--	--	--	--	--	--	--	--	--	--	--
EBIT	16.6%	3.4%	37.3%	13.6%	13.4%	2.1%	24.6%	9.3%	9.6%	(222.4%)	38.5%
Earnings from Cont. Ops.	89.3%	(183.8%)	16.2%	1.2%	3.4%	(0.7%)	6.6%	3.7%	5.4%	71.8%	58.4%
Net Income	(202.1%)	(182.8%)	18.0%	1.4%	3.9%	2.0%	6.7%	5.4%	5.4%	72.5%	56.8%
Normalized Net Income	10.9%	1.8%	(0.6%)	0.3%	2.9%	(4.3%)	8.5%	8.2%	6.1%	53.4%	28.0%
Adjusted EPS before Extra	94.5%	(183.3%)	17.0%	2.0%	4.7%	3.0%	11.6%	9.0%	10.9%	58.9%	81.5%
Accounts Receivable	8.9%	10.4%	7.6%	8.9%	8.2%	8.0%	7.1%	8.0%	10.8%	12.1%	11.9%
Inventory	6.8%	7.0%	9.2%	10.0%	9.4%	8.0%	9.4%	8.0%	8.0%	7.0%	7.0%
Net PP&E	16.8%	16.5%									

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Company In Depth Fundamentals - Capital Structure Summary

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

General Motors Co

Sector: Productos de consumo no básic Industry: Automóviles Sub-industry: Fabricantes de automóviles

y	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
WACC					
For the Fiscal Period Ending	31/03/2024	30/06/2024	30/09/2024	31/12/2024	31/03/2025
	%	%	%	%	%
Equity					
Cost of Equity	11.5%	11.8%	12.0%	11.6%	10.3%
Weight of Equity	29.0%	28.8%	27.8%	29.0%	25.5%
+ Debt					
Cost of Debt	5.7%	5.8%	4.7%	4.5%	4.1%
Weight of Debt	71.0%	71.2%	72.2%	71.0%	74.5%
+ Preferred Equity					
Cost of Pref Equity	--	--	--	0.0%	--
Weight of Pref Equity	--	--	--	--	--
WACC	--	--	--	6.5%	--

Capital Structure										
	For the Fiscal Period Ending 31/03/2024 USD		30/06/2024 USD		30/09/2024 USD		31/12/2024 USD		31/03/2025 USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total
Net Market Cap	35,976.0	20.9%	38,098.0	21.5%	36,162.0	20.4%	39,431.0	21.4%	35,934.0	20.2%
LT Borrowings	86,261.0	50.1%	88,338.0	49.8%	91,689.0	51.8%	91,261.0	49.6%	96,744.0	54.3%
Pref Equity	--	--	--	--	--	--	0.0	0.0%	--	--
Total Capital	172,122.0	100.0%	177,542.0	100.0%	177,175.0	100.0%	183,962.0	100.0%	178,109.0	100.0%

Debt Summary Data											
For the Fiscal Period Ending		31/03/2024		30/06/2024		30/09/2024		31/12/2024		31/03/2025	
Currency		USD		USD		USD		USD		USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	
Total Commercial Paper	—	—	—	—	14,100.0	11.0%	—	0.0%	—	0.0%	
Total Revolving Credit	15,500.0	12.7%	15,600.0	12.3%	14,100.0	11.0%	13,800.0	10.6%	15,800.0	11.9%	
Total Capital Leases	—	—	—	—	113,751.0	89.0%	—	0.0%	—	0.0%	
General/Other Borrowings	—	—	—	—	113,751.0	89.0%	—	0.0%	—	0.0%	
Total Principal Due	122,237.0	100.0%	126,436.0	100.0%	127,851.0	100.0%	130,692.0	100.0%	132,678.0	100.0%	
Total Debt Outstanding	122,237.0	—	126,436.0	—	127,851.0	—	130,692.0	—	132,678.0	—	

Additional Totals										
Total Cash & ST Investments	25,480.0	20.8%	30,829.0	24.4%	32,221.0	25.2%	27,137.0	20.8%	27,489.0	20.7%
Net Debt	-3,412.0	-2.8%	-5,952.0	-4.7%	-10,165.0	-8.0%	-6,267.0	-4.8%	-3,300.0	-2.5%
Total Short-Term Borrowings	35,976.0	29.4%	38,098.0	30.1%	36,162.0	28.3%	39,431.0	30.2%	35,934.0	27.1%
Curr. Port. of LT Debt/Cap. Leases	--	--	--	--	--	--	--	--	--	--
Long-Term Debt (Incl. Cap. Leases)	86,261.0	70.6%	88,338.0	69.9%	91,689.0	71.7%	91,261.0	69.8%	96,744.0	72.9%
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--

Credit Ratios					
Net Debt/EBITDA	-0.2x	-0.2x	-0.4x	-0.2x	-0.1x
Total Debt/EBITDA	5.5x	5.3x	5.2x	5.2x	5.3x
Operating Income/Total Debt	0.0x	0.0x	0.0x	0.0x	0.0x
LTM FCY/Total Debt	0.1x	0.1x	0.1x	0.1x	0.1x
LTM FCY/Total Debt	0.2x	0.2x	0.2x	0.2x	0.2x
FRIT/Interest Expense	17.1x	18.8x	17.7x	7.1x	22.1x
FRIT/Total Interest Expense	17.1x	18.8x	17.7x	7.1x	22.1x
Degree of Financial Leverage	1.1x	1.1x	1.1x	1.2x	1.0x
EBITDA-CAPEX/Interest Expense	17.1x	23.3x	20.8x	7.1x	29.4x
EBITDA/Total Interest Expense	29.8x	35.7x	31.7x	22.3x	41.4x

Debt Schedule									
Debt Schedule in Yr 1	--	--	--	--	--	--	39,531.0	--	--
Debt Schedule in Yr 2	--	--	--	--	--	--	24,228.0	--	--
Debt Schedule in Yr 3	--	--	--	--	--	--	21,160.0	--	--
Debt Schedule in Yr 4	--	--	--	--	--	--	12,400.0	--	--
Debt Schedule in Yr 5	--	--	--	--	--	--	11,191.0	--	--
Debt Schedule - Years 2 - 3	--	--	--	--	--	--	45,388.0	--	--
Debt Schedule - Years 4 - 5	--	--	--	--	--	--	23,591.0	--	--
Debt Schedule - Years 2 - 5	--	--	--	--	--	--	68,979.0	--	--
Debt Schedule Beyond Yr 5	--	--	--	--	--	--	23,247.0	--	--
Debt Schedule - Total Debt	--	--	--	--	--	--	--	--	--

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 Leases (Rental Expense) Schedule									
Rental Expense - Year 1	--	--	--	--	--	290.0	31.4%	--	--
Rental Expense - Year 2	--	--	--	--	--	255.0	27.6%	--	--
Rental Expense - Year 3	--	--	--	--	--	209.0	22.6%	--	--
Rental Expense - Year 4	--	--	--	--	--	183.0	19.8%	--	--
Rental Expense - Year 5	--	--	--	--	--	156.0	16.9%	--	--
Rental Expense - Years 2 - 3	--	--	--	--	--	296.0	32.0%	--	--
Rental Expense - Years 4 - 5	--	--	--	--	--	339.0	36.6%	--	--
Rental Expense - Years 2 - 5	--	--	--	--	--	635.0	68.6%	--	--
Rental Expense Beyond Year 5	--	--	--	--	--	0.0	0.0%	--	--
Total Sublease Income	--	--	--	--	--	--	--	--	--
Future Min Oper Lease Obligations	--	--	--	--	--	925.0	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	--	--	--	0.0	--
----------------------	----	----	----	-----	----

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

Ticker:GM US EQUITY

GM US EQUITYAscend

CurrencyReportingChangeUSD

Period TypeAnnuals

ConsolidatedYes

AccountingMixed

General Motors Co

Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
REVENUE											
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	155,929.00	135,725.00	149,184.00	145,588.00	147,049.00	137,237.00	122,485.00	127,004.00	156,735.00	171,842.00	187,442.00
Automotive	136,700.00	129,864.00	140,205.00	133,607.00	133,143.00	122,697.00	108,669.00	113,584.00	143,974.00	157,667.00	171,605.00
GM Financial	14,375.00	5,867.00	8,983.00	12,151.00	14,016.00	14,554.00	13,831.00	13,419.00	12,766.00	14,225.00	15,875.00
Cruise	4,854.00	(6.00)	-	-	-	100.00	103.00	106.00	102.00	102.00	258.00
Eliminations / Reclassifications	-	-	(4.00)	(170.00)	(110.00)	(114.00)	(118.00)	(105.00)	(107.00)	(152.00)	(296.00)
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

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	155,929.00	135,725.00	149,184.00	145,588.00	147,049.00	137,237.00	122,485.00	127,004.00	156,735.00	171,842.00	187,442.00
GMNA	101,199.00	106,744.00	119,113.00	111,345.00	113,792.00	106,366.00	96,733.00	101,308.00	128,378.00	141,445.00	157,509.00
GM Financial	22,235.00	22,970.00	20,943.00	21,920.00	19,148.00	16,111.00	13,831.00	13,419.00	15,420.00	15,949.00	15,875.00
	14,526.00	5,867.00	8,983.00	12,151.00	14,016.00	14,554.00	11,586.00	12,172.00	12,766.00	14,225.00	13,890.00
	13,115.00	150.00	149.00	342.00	203.00	220.00	350.00	106.00	177.00	273.00	258.00
	4,854.00	(6.00)	-	-	-	100.00	103.00	104.00	102.00	102.00	206.00
	-	-	(4.00)	(170.00)	(110.00)	(114.00)	(118.00)	(105.00)	(107.00)	(152.00)	(296.00)
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

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

General Motors Co

Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles

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	769.00	712.00	654.00	514.00	493.00	299.00	396.00	296.00	390.00	346.00	350.00
Interest Cost	4,091.00	3,443.00	2,739.00	2,618.00	2,514.00	2,720.00	2,078.00	1,310.00	1,585.00	2,824.00	2,637.00
Expected Return on Plan Assets	(4,787.00)	(4,690.00)	(4,511.00)	(4,427.00)	(4,715.00)	(4,269.00)	(3,942.00)	(3,788.00)	(3,534.00)	(3,495.00)	(3,261.00)
Pension Expense (Income)	151.00	(202.00)	(994.00)	(1,173.00)	(1,530.00)	(728.00)	(1,023.00)	(1,837.00)	(1,415.00)	(134.00)	(146.00)
Other Postretirement Cost											
Service Cost	23.00	24.00	18.00	19.00	20.00	17.00	19.00	18.00	16.00	9.00	10.00
Interest Cost	273.00	238.00	201.00	202.00	195.00	220.00	173.00	123.00	148.00	236.00	226.00
Expected Return on Plan Assets	-	-	-	-	-	-	-	-	-	-	-
Other Postretirement Benefits Expense (I	288.00	285.00	225.00	239.00	250.00	244.00	258.00	232.00	226.00	224.00	236.00
Pension Funded Status											
Fair Value of Plan Assets	80,492.00	74,062.00	74,421.00	77,134.00	69,630.00	74,200.00	74,923.00	73,442.00	54,431.00	52,106.00	47,419.00
Actual Return (Loss) on Plan Assets	9,239.00	1,792.00	4,754.00	7,574.00	(1,118.00)	10,123.00	8,208.00	4,336.00	(12,515.00)	2,469.00	775.00
Employer Contribution	913.00	1,215.00	3,076.00	1,230.00	1,700.00	615.00	464.00	438.00	403.00	752.00	1,179.00
Benefits Paid	(7,478.00)	(6,973.00)	(6,965.00)	(6,436.00)	(6,493.00)	(5,987.00)	(5,732.00)	(5,565.00)	(5,194.00)	(5,187.00)	(5,071.00)
Projected Benefit Obligation	104,621.00	95,249.00	89,983.00	91,239.00	81,094.00	86,082.00	87,275.00	78,522.00	57,399.00	57,621.00	51,746.00
Over(Under) Funded Pension	(24,129.00)	(21,187.00)	(15,562.00)	(14,105.00)	(11,464.00)	(11,882.00)	(12,352.00)	(5,080.00)	(2,968.00)	(5,515.00)	(4,327.00)
Accumulated Benefit Obligation	103,212.00	94,158.00	-	-	-	-	-	-	-	-	-
Pension Funding Ratio	76.94	77.76	82.71	84.54	85.86	86.20	85.85	93.53	94.83	90.43	91.64
Other Postretirement Funded Status											
Fair Value of Plan Assets	-	-	-	-	-	-	-	-	-	-	-
Actual Return (Loss) on Plan Assets	--	--	-	-	-	--	--	--	--	--	--
Employer Contribution	402.00	385.00	378.00	406.00	369.00	370.00	387.00	400.00	387.00	348.00	653.00
Benefits Paid	(426.00)	(407.00)	(400.00)	(426.00)	(388.00)	(395.00)	(408.00)	(424.00)	(410.00)	(371.00)	(363.00)
Projected Benefit Obligation	6,625.00	6,066.00	6,180.00	6,374.00	5,744.00	6,304.00	6,656.00	6,124.00	4,543.00	4,701.00	4,337.00
Over(Under) Funded Post Ret Benefits	(6,625.00)	(6,066.00)	(6,180.00)	(6,374.00)	(5,744.00)	(6,304.00)	(6,656.00)	(6,124.00)	(4,543.00)	(4,701.00)	(4,337.00)
Other Post-Retirement Funding Ratio	-	-	-	-	-	-	-	-	-	-	-
Actuarial Assumptions											
Pension											
Expected Return on Plan Assets	6.48	6.37	6.29	6.15	6.51	6.25	5.88	5.45	5.38	6.30	6.27
Discount Rate used on Plan Liabilities	4.36	3.62	3.31	3.25	3.14	3.50	2.81	2.26	2.84	5.34	5.10
Rate of Compensation Increase	2.90	2.85	2.80	--	--	--	--	--	--	--	--
Other Postretirement Benefits											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities	4.56	3.83	3.49	3.39	4.19	4.19	2.53	2.97	5.51	5.13	5.51
Health Care Cost Trend Projected(next y	--	--	--	--	--	--	--	--	--	--	--
Pension Plan Asset Allocation											
Fair Value of Plan Assets	80,492.00	74,062.00	74,421.00	77,134.00	69,630.00	74,200.00	74,923.00	73,442.00	54,431.00	52,106.00	47,419.00
Asset Category - Equities %	13.18	14.58	14.70	15.53	16.58	17.03	17.89	16.70	15.15	16.48	28.11
Asset Category - Debt %	55.35	57.38	56.56	57.90	44.34	43.08	43.26	44.29	48.82	49.93	41.68
Asset Category - Real Estate %	6.78	6.65	6.35	5.77	6.44	6.02	5.31	6.25	8.03	7.21	7.05
Asset Category - Company Stock %	14.94	11.81	12.51	12.31	7.73	9.09	10.68	3.98	2.51	1.94	0.24
Asset Category - Cash %	0.26	--	--	--	--	--	--	--	--	--	--
Asset Category - Other %	0.84	4.08	3.77	3.17	2.47	0.95	0.91	0.69	(1.08)	24.44	24.73
Expected Pension Payments											
Year 1	7,146.00	7,100.00	6,858.00	10,576.00	6,685.00	6,471.00	5,993.00	5,765.00	5,518.00	5,476.00	5,255.00
Year 2	7,142.00	6,718.00	6,442.00	6,376.00	6,070.00	5,956.00	5,684.00	5,454.00	5,180.00	5,065.00	4,906.00
Year 3	6,938.00	6,492.00	6,310.00	6,197.00	5,894.00	5,795.00	5,533.00	5,323.00	5,060.00	5,039.00	4,774.00
Year 4	6,697.00	6,356.00	6,187.00	6,034.00	5,747.00	5,645.00	5,402.00	5,198.00	4,928.00	4,904.00	4,611.00
Year 5	6,576.00	6,234.00	5,992.00	5,872.00	5,604.00	5,511.00	5,278.00	5,058.00	4,792.00	4,738.00	4,404.00
Beyond Year 5	30,890.00	28,934.00	28,066.00	27,312.00	25,919.00	25,423.00	24,142.00	23,001.00	21,756.00	21,191.00	19,809.00
Expected Postretirement Benefits											
Year 1	403.00	384.00	380.00	379.00	379.00	372.00	379.00	381.00	358.00	365.00	354.00
Year 2	394.00	376.00	748.00	374.00	374.00	369.00	374.00	365.00	354.00	361.00	350.00
Year 3	383.00	367.00	369.00	368.00	369.00	365.00	369.00	361.00	351.00	357.00	347.00
Year 4	376.00	361.00	365.00	365.00	364.00	360.00	364.00	357.00	349.00	353.00	343.00
Year 5	372.00	357.00	362.00	362.00	361.00	357.00	361.00	354.00	346.00	350.00	341.00
Beyond Year 5	1,818.00	1,745.00	1,775.00	1,817.00	1,762.00	1,755.00	1,761.00	1,727.00	1,690.00	1,699.00	1,644.00

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

General Motors Co

Sector: Productos de consumo no básico Industry: Automóviles Sub-Industry: Fabricantes de automóviles

[illegible]