

‘N KORT OPSOMMENDE FINANSIËLE OORSIG VAN DEERE & COMPANY

Income Statement

In the last 12 months, Deere & Company had revenue of \$47.93 billion and earned \$4.87 billion in profits. Earnings per share was \$17.99.

Revenue	47.93B
Gross Profit	12.07B
Operating Income	6.48B
Pretax Income	6.46B
Net Income	4.87B
EBITDA	8.60B
EBIT	6.48B
Earnings Per Share (EPS)	\$17.99

Cash Flow

In the last 12 months, operating cash flow was \$7.25 billion and capital expenditures -\$4.02 billion, giving a free cash flow of \$3.23 billion.

Operating Cash Flow	7.25B
Capital Expenditures	-4.02B
Depreciation & Amortization	2.12B
Net Borrowing	-2.31B
Free Cash Flow	3.23B
FCF Per Share	\$11.98

Balance Sheet

The company has \$6.94 billion in cash and \$64.58 billion in debt, with a net cash position of -\$57.64 billion or -\$213.77 per share.

Cash & Cash Equivalents	6.94B
Total Debt	64.58B
Net Cash	-57.64B
Net Cash Per Share	-\$213.77
Equity (Book Value)	28.04B
Book Value Per Share	103.81
Working Capital	41.35B

Financial Efficiency

Return on equity (ROE) is 18.24% and return on invested capital (ROIC) is 5.69%.

Return on Equity (ROE)	18.24%
Return on Assets (ROA)	3.76%
Return on Invested Capital (ROIC)	5.69%
Return on Capital Employed (ROCE)	9.12%
Weighted Average Cost of Capital (WACC)	6.96%
Revenue Per Employee	\$655,636
Profits Per Employee	\$66,662
Employee Count	73,100
Asset Turnover	0.44
Inventory Turnover	3.97