



NYSE - Nasdaq Real Time Price - USD

Ford Motor Company (F)

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12.14 -0.11 (-0.90%)

At close: 4:00 PM EST

12.15 +0.01 (+0.08%)

After hours: 7:43 PM EST 

Income Statement Balance Sheet Cash Flow

All numbers in thousands

Annual Quarterly |  Download | 

Breakdown	TTM	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2020 - 6/1/1972
Operating Cash Flow	14,918,000	14,918,000	6,853,000	15,787,000	24,269,000	 Yahoo Finance Plus Essential access required. Unlock Access
Investing Cash Flow	-17,628,000	-17,628,000	-4,347,000	2,745,000	-18,615,000	
Financing Cash Flow	2,584,000	2,584,000	2,511,000	-23,498,000	2,315,000	
End Cash Position	25,110,000	25,110,000	25,340,000	20,737,000	25,935,000	
Capital Expenditure	-8,236,000	-8,236,000	-6,866,000	-6,227,000	-5,742,000	
Issuance of Debt	51,659,000	51,659,000	45,470,000	27,901,000	65,900,000	
Repayment of Debt	-41,965,000	-41,965,000	-45,655,000	-54,164,000	-60,514,000	
Repurchase of Capital Stock	-335,000	-335,000	-484,000	--	--	
Free Cash Flow	6,682,000	6,682,000	-13,000	9,560,000	18,527,000	

Related Tickers



GM General Motors Compa... 39.49 +1.23%	RIVN Rivian Automotive, Inc. 15.39 -3.15%	NIO NIO Inc. 5.97 +0.17%	STLA Stellantis N.V. 25.63 +0.91%	LCID Lucid Group, Inc. 3.7000 +0.54%	TSLA Tesla, Inc. 194.77 +0.52%	TM Toyota Motor Corporati... 227.09 +0.14%	XPEV XPeng Inc. 9.08 +0.89%	FSR Fisker Inc. 0.5579 -11.46%
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