

General Motors Company

Balance Sheet

(in millions)	2015	2016
Cash	\$23,401	\$24,801
A/R	18,051	22,065
Inventories	13,764	13,788
Other current assets	14,192	15,549
Total current assets	\$69,408	\$76,203
PP&E	\$31,229	\$35,820
Other long-term assets	93,701	109,667
Total assets	\$194,338	\$221,690
A/P	\$24,062	\$26,961
Short-term debt	19,562	29,028
Other current liabilities	27,593	29,192
Total current liabilities	\$71,217	\$85,181
Long-term debt	\$7,948	\$9,585
Other long-term liabilities	39,249	36,834
Total liabilities	\$118,414	\$131,600

Income Statement

(in millions)	2015	2016
Revenues	\$145,922	\$156,849
Costs (incl. D&A)	128,321	136,333
Expenses (incl. D&A)	13,405	11,710
Interest exp (net)	274	387
Tax rate	-25%	21%
D&A	\$8,017	\$10,408
Dividends paid	1,131	1,678
Shares	1,639	1,571
Stock price (as of July 6, 2017)		\$34.87

General Motors Balance Sheet

Katrin Zwirgmaier



General Motors Balance Sheet:

Reviewing **General Motors Balance Sheet**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**General Motors Balance Sheet**," an enthralling opus penned by a highly acclaimed wordsmith, readers attempt an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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