

General Motors Balance Sheet:					
Year	2016	2017	2018	2019	2020
Total Assets	221,690	212,482	227,339	228,037	235,194
Operating Liabilities	49,226	44,412	46,437	44,271	39,865
Net Operating Assets	\$ 172,464	\$ 168,070	\$ 180,902	\$ 183,766	\$ 195,329

Total Debt	75,123	94,219	104,951	103,324	109,894
Total Equity and Claims	\$ 97,341	\$ 73,851	\$ 75,951	\$ 80,442	\$ 85,435
Total Debt, Equity and Claims	\$ 172,464	\$ 168,070	\$ 180,902	\$ 183,766	\$ 195,329

General Motors Income Statement:

Year	2016	2017	2018	2019	2020
Total Revenue	149,184	145,588	147,049	137,237	122,485
Cost of Revenue, Total	130,153	127,357	132,954	123,265	107,313
Selling, General and Other expense	10,345	9,570	9,650	8,491	8,538
Operating Income	8,686	8,661	4,445	5,481	6,634
	8,686	8,661	4,445	5,481	6,634

Given information for General Motors:

Cost of debt General Motors (from the footnotes to the financial statements)					3.59%
Beta for General Motors (from Yahoo or other financial sources)					1.36
Normalized risk free rate of return in the market (observing the 10 rate on government issued se					2.50%
Equity risk premium (from historical studies of the market)					5.00%
Market value of debt (use book or amount disclosed in the footnotes if different)					\$ 114,774
Number of common shares outstanding					1,450
Market price of the common stock					\$ 58.84
Market value of equity (number of shares times the stock price)					\$ 85,318

Calculate the required return (weighted average cost of capital)

	Market Values	Weights	Component Cost	Weighted Cost
Debt	\$ 114,774	57%	3.59%	2.06%
Equity	\$ 85,318	43%	9.30%	3.97%
	\$ 200,092			6.02%

Required return (weighted average cost of capital).....

General Motors Balance Sheet

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General Motors Balance Sheet:

Active Balance Sheet Management Maulik N. Parekh, 2021-12-07 MUST READ BOOK FOR STRATEGY MANAGEMENT CONSULTANTS NON FINANCIAL SENIOR MANAGERS GRADUATE BUSINESS STUDENTS Praise for the Book Referring to his experiences living in various continents and reflecting on the last several recessions the book helps understand key techniques to manage risks and liquidity that can be made or break for companies Mr Jatan Shah MS IE ex McKinsey COO CTO QSC Audio California USA This book is a must read for CFOs who need to keep abreast with the disruptive financial and technological changes taking place while also taking cognizance of identifying new risks and unprecedented scenarios As the book suggests treasurers need to be agile and always plan for contingencies I highly recommend this very well written hands on book with pragmatic guidance Mr Deepak Parekh Chairman HDFC Ltd India Maulik Parekh's perspective on ABSM from a practitioner's perspective is an interesting and engaging bird's eye view of the world of money and finance seen with the thoughtful risk taker's lens of a pragmatic professional The book seamlessly weaves seemingly disconnected areas from the interrelated worlds of finance portfolio management and economics Mr JK Khalil MBA 10 Chicago Booth ex Banker ex Consultant Regional General Manager at Mastercard Book Summary Active Balance Sheet Management ABSM a Treasury Perspective is the outcome of the experiential learning of the author as an asset liability management ALM professional in the dealing room during the Lehman crisis aka global financial crisis when the too big to fail theories went for a tailspin due to liquidity crunch in money markets While the boiler room environment as a dealer gave a pragmatic perspective on the financial crisis and day to day operational challenges of funding the balance sheet and quoting interbank LIBOR EIBOR MIBOR etc rates the author realized the bigger challenges in orchestrating the holistic balance sheet management framework as head of ALM in a bank treasury While governing the ALCO and being a credit committee member the author implemented the stress testing and contingency planning exercises along with experiencing the importance of the mantle of leadership in large organizations which typically fails to ask the tough questions The purpose of the book is the transfer of these ABSM best practices to nonfinancial sector finance managers business and management academic programs and management consultants wanting a bird's eye view of the technical and tactical aspects of balance sheet management This book will give a holistic framework and market driven perspective on actively governing the balance sheet of a company using different diagnostic and execution frameworks The ultimate message of the book is to drive home the point that leadership and management caliber ultimately weighs on the ABSM technical framework and envisioning without execution is hallucination *General Motors World*, 1927 **General Motors Corporation v Department of Treasury, 466 Mich 231 (2002)**, 2002 116984 *United States of America V. General Motors Corporation*, 1940 Corporate Governance Robert A. G. Monks, Nell Minow, 2008-03-07 The new edition of this successful text offers an indispensable guide to the key concepts of corporate governance every student and business

professional should know It includes more exercises and student questions penetrating analysis of the latest examples of corporate failure and controversy and the lively cases in point which have characterized previous editions Features 16 case studies of corporations in crisis including General Motors American Express Time Warner IBM and Premier Oil Contains an invaluable web link to The Corporate Library the leading independent research firm dedicated to corporate governance Includes an Appendix with an overview of CG Guidelines and Codes of Best Practice in Emerging Markets *Accounting* Paul D. Kimmel, Jerry J. Weygandt, Jill E. Mitchell, 2021-12-02 Accounting Tools for Business Decision Making by Paul Kimmel Jerry Weygandt and Jill Mitchell provides a practical introduction to financial and managerial accounting with a focus on how to use accounting information to make business decisions Through significant course updates the 8th Edition presents an active hands on approach to spark efficient and effective learning and develops the necessary skills to inspire and prepare students to be the accounting and business professionals of tomorrow To ensure maximum understanding students work through integrated assessment at different levels of difficulty right at the point of learning The course s varied assessment also presents homework and assessment within real world contexts to help students understand the why and the how of accounting information and business application Throughout the course students also work through various hands on activities including Cookie Creations Cases Expand Your Critical Thinking Questions Excel Templates and Analytics in Action problems all within the accounting context These applications all map to chapter material making it easier for instructors to determine where and how to incorporate key skill development in their syllabus With Kimmel Accounting students will understand the foundations of introductory accounting and develop the necessary tools for business decision making no matter what path they take **Poor's Manual of Industrials** ,1914 Accounting and Financial Fundamentals for NonFinancial Executives ,1996 Balance sheets and income statements Accruals Inventory valuation ROI Cash flows Cost control Investment analysis Basic accounting principles and tools such as these are essential for measuring and maintaining the financial health of every organization Yet plenty of executives and businesspeople are befuddled and intimidated by the crucial art of number crunching If this describes YOU take heart Accounting and Financial Fundamentals for NonFinancial Executives supplies a quick and painless way to rectify the problem Prepared by two financial experts who possess a special talent for demystifying the accounting process and the financial fundamentals this nuts and bolts primer is easy to read thorough yet succinct and focused on showing you how to actually apply financial data in the day to day operation of a company You ll learn how to pinpoint products or sales regions that are most profitable anticipate the rate of return from a capital investment make internal management reports more useful determine what kind of standard costing system will work best read financial statements and analyze new opportunities and prepare a statement of cash flows Poor's Manual of Industrials; Manufacturing, Mining and Miscellaneous Companies ,1913 *Bashing Sarah Palin* Thomas R Meinders, 2011-02-24 Sarah Palin is in touch with the average Americans That is because of what she is The people that

surround Palin are common sense Americans who just want the government on their side and not riding on their backs or telling them what is best for them Palin tweets to reach out to the common American This book is written in simple language to help educate some of the voters about what is going on now and what can be done to make our country a much better place We need to return to America the Beautiful Compared to our last 4 presidents a President Palin would be a breath of fresh air a true conservative American citizen and stateswoman like our founding fathers intended and if you listen to her you will find her right on the mark Plus she's got the guts to go up against the crooked people who are trying to bring this nation to its knees What more could we ask for

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General Motors and the Nazis Henry Ashby Turner, 2005-01-01 This book the first ever based on unrestricted access to General Motors internal records documents the giant American corporation's dealings with the Third Reich GM purchased Opel Europe's largest automaker in the 1920s and continued to hold it through the Second World War Historian Henry Ashby Turner Jr uncovers the fascinating story of how the American carmaker conducted business in Germany under the Nazi regime and explores larger issues concerning the relations between international corporations and the Third Reich The book presents

new and detailed information about General Motors interactions with Hitler and other Nazi officials including the carmaker's attempt to capture the Volkswagen project. It also reveals how American GM executives thwarted a sustained Nazi effort to gain control of Opel. The author concludes with an assessment of the extent of the company's implication through Opel in the Nazi war effort and in the exploitation of forced labor. *The Commercial and Financial Chronicle*, 1912

Reports of the Tax Court of the United States United States. Tax Court, *Moody's Manual of Investments* John Sherman Porter, 1929

American government securities 1928-53 in 5 annual vols v 1 Railroad securities 1952-53 Transportation v 2 Industrial securities v 3 Public utility securities v 4 Government securities 1928-54 v 5 Banks insurance companies investment trusts real estate finance and credit companies 1928-54

The Confidence Map Peter Atwater, 2023-07-25 A groundbreaking framework for making better decisions by understanding and mastering confidence. What does our desire for certainty and control have to do with our decision making? According to behavioral economics pioneer Peter Atwater, the answer is simple: everything. In *The Confidence Map*, Atwater explores the hidden role of confidence in the choices we make and why events described as being unprecedented are often entirely predictable if we know what to look for. Using compelling stories from the past and present, Atwater shows readers how to apply the same tools he teaches the world's leading institutional investors, corporations, and policymakers to help them make sense of complex situations and optimize strategy. You will learn how psychological distance consistently affects the choices we make. Why? Me. Here. Now. Decision making is such a powerful force. What happens at confidence peaks that leads to our downfall? The five ways we respond to extreme vulnerability. When consumers' feelings of certainty and control, not price, drive demand. *The Confidence Map* is a book about why we do what we do, where we can and cannot trust our natural instincts, and how we can make sense of a world that too often feels senseless. Whether you're investing in technology stocks, designing menu items for a fast food franchise, or running an emergency room, Atwater offers an all-weather guide to avoid psychological traps, spot opportunities, and navigate the road ahead with clarity and purpose.

Congressional Record United States. Congress, 1961 The Congressional Record is the official record of the proceedings and debates of the United States Congress. It is published daily when Congress is in session. The Congressional Record began publication in 1873. Debates for sessions prior to 1873 are recorded in *The Debates and Proceedings in the Congress of the United States* 1789-1824, the *Register of Debates in Congress* 1824-1837, and the *Congressional Globe* 1833-1873.

Ward's Automobile Topics, 1912 *Poor's*, 1925 [Examining the State of the Domestic Automobile Industry](#) United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs, 2009

General Motors Balance Sheet Book Review: Unveiling the Power of Words

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