

Stock Research



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Ford Motor Co F:NYSE

Last Price **\$14.77**
 Today's Change **+1.10 (8.05%)**
 Today's Volume **48,726,117** Above Average

As of 12:23pm ET, 05/22/2026

- Summary
- News
- Charts
- Ratings
- Earnings
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- Options & Preferreds

[Income Statement](#) |
 [Balance Sheet](#) |
 [Cash Flow Statement](#) |
 Ratios

SAMPLE

PLAY DEMO

Ratio Comparison (Most Recent Interim Period Ending December 31, 2010)

Ratio (TTM Unless Noted)	Company Name	S&P United States BMI Information Technology
Price/Earnings	19.68	17.77
Price/Forecasted Earnings (FYF)	15.51	14.40
Price/Tangible Book	6.08	3.69
Price/Sales	4.26	2.30
Price/Cash Flow	18.23	12.65
Return on Equity	36.80%	19.51%
Dividend Yield	--	0.75%

Company Ratios (Most Recent Interim Period Ending December 31, 2010) [Collapse All](#)

Select Page View

Stock Analyzer Data

Compare To

Enter Up to Four Stock Symbols

View

Comparing 0 of 4 Symbols

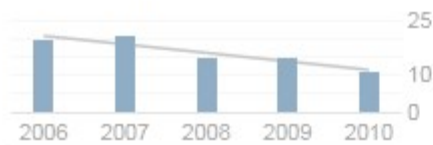
Valuation (Trailing Twelve Months) [View Ratio](#) [View as Yield](#)

[Annual History](#) | [Current Distribution](#)

DATA DEFINITION

HOW THE DATA IS CALCULATED

Price/Earnings



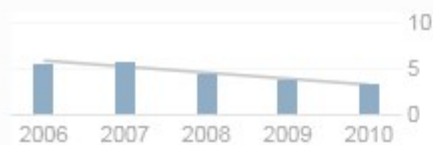
Previous day's closing price, divided by the sum of Diluted Earnings per Share (EPS) over the trailing 12 months. Uses GAAP Diluted EPS from the Income Statement.

Share Price (as of last close)

Diluted Earnings Per Share

SYMBOL = 10.76

Price/Sales



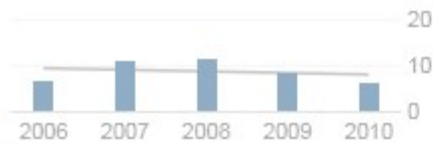
Previous day's closing price, divided by the sum of Sales per Share over the trailing 12 months.

Share Price (as of last close)

Sales Per Share (TTM)

SYMBOL = 3.20

Price/Tangible Book Value (MRQ)



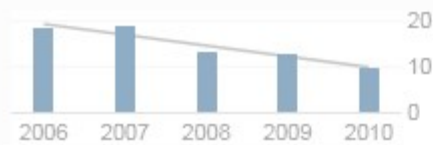
Previous day's closing price, divided by Tangible Book Value per Share from the end of the most recently reported fiscal period (year or quarter). Tangible Book Value is defined as Book Value ("Stockholders' Equity") minus Goodwill and minus Intangible Assets.

Share Price (as of last close)

$\frac{\text{((Total Equity - Intangible Assets))}}{\text{Shares Outstanding}}$

SYMBOL = 6.10

Price/Cash Flow



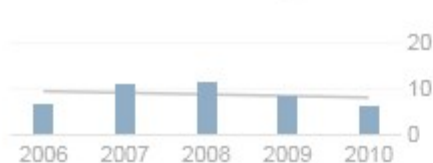
Previous day's closing price, divided by the sum of Cash Flow per Share over the trailing 12 months. Cash Flow is defined as Income After Taxes, minus Preferred Dividends and General Partner Distributions, plus Depreciation, Depletion, and Amortization Expense.

Share Price (as of last close)

Cash Flow Per Share (MRFY)

SYMBOL = 9.21

Price/Forecasted Earnings



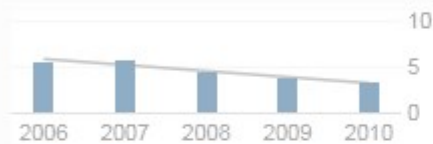
Previous day's closing price, divided by the consensus EPS estimate for the current fiscal year provided by brokerage firm analysts. Forecasted earnings are generally not equal to GAAP earnings.

Share Price (as of last close)

Forecasted (non-GAAP) Earnings Per Share

SYMBOL = 10.08

Price/Earnings Growth (PEG)
(5 year projected growth)



Price/Forecasted Earnings ratio (defined above), divided by the consensus long-term (3-5 year) EPS growth rate forecast provided by brokerage firm analysts. Lower PEG ratios are believed to represent growth stocks selling at better (lower) valuation multiples.

Price to Forecasted Earnings

Average Estimated Long-Term Growth Rate

SYMBOL = 1.02

Annual Growth (Trailing Twelve Months)

Annual History | [Current Distribution](#)

DATA DEFINITION

HOW THE DATA IS CALCULATED

EPS Change

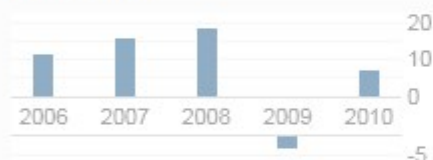


Percentage change in GAAP Earnings per Share over the trailing 12 months, relative to GAAP EPS over the 12-month period that ended 1 year ago.

$$\frac{(\text{Current EPS} - \text{Prior Year EPS})}{\text{Absolute EPS (prior year)}} \times 100$$

SYMBOL = 4.01%

Sales Growth



Percentage change in Sales (Total Revenue) over the trailing 12 months, relative to Sales for the 12-month period that ended 1 year ago.

$$\frac{(\text{Current Sales} - \text{Previous Sales})}{\text{Previous Sales}} \times 100$$

SYMBOL = 4.89%

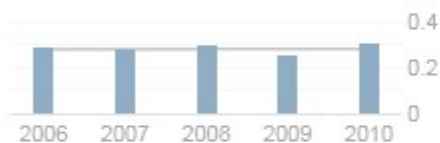
Profitability (Trailing Twelve Months)

Annual History | [Current Distribution](#)

DATA DEFINITION

HOW THE DATA IS CALCULATED

Net Profit Margin



Income After Taxes divided by Sales, both measured over the trailing 12 months. Also known as "Return on Sales."

$$\frac{\text{Net Profit After Taxes}}{\text{Revenue}} \times 100$$

SYMBOL = 30.84%

Cash Flow Margin



Cash Flow divided by Sales, both measured over the trailing 12 months. Cash Flow is defined as Income After Taxes, minus Preferred Dividends and General Partner Distributions, plus Depreciation, Depletion, and

$$\frac{(\text{Net Income} + \text{Depreciation} - \text{Preferred Dividends})}{\text{Net Sales}} \times 100$$

SYMBOL = --

Amortization Expense.

Cash as Percent of Total Assets

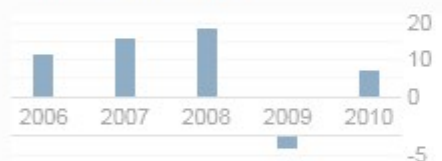


Cash and Cash Equivalents divided by Total Assets, both as of the end of the most recent fiscal period, expressed as a percentage.

$$\frac{\text{Cash}}{\text{Total Assets}} \times 100$$

SYMBOL = 44.69%

Cash Flow per Share



Cash Flow divided by Shares Outstanding as of the end of the most recent fiscal period. Cash Flow is defined as Income After Taxes, minus Preferred Dividends and General Partner Distributions, plus Depreciation, Depletion, and Amortization Expense.

$$\frac{\text{Cash Flow}}{\text{Total Number of Shares}}$$

SYMBOL = \$2.65

Cash per Share



Cash and Cash Equivalents divided by Shares Outstanding as of the end of the most recent fiscal period.

$$\frac{(\text{Total Cash} + \text{Short-Term Investments})}{\text{Total Number of Shares}}$$

SYMBOL = \$4.91

Book Value per Share

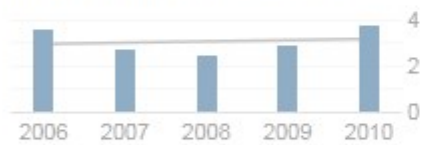


Common Stockholder's Equity divided by Shares Outstanding, both as of the end of the most recent fiscal period. Common Stockholder's Equity is defined as Total Stockholder's Equity minus Preferred Stock and Redeemable Preferred Stock.

$$\frac{\text{Common Stockholder Equity}}{\text{Total Number of Shares}}$$

SYMBOL = \$5.77

Tangible Book Value per Share



Common Stockholder's Equity minus Goodwill and minus Intangible Assets, divided by Shares Outstanding, both as of the end of the most recent fiscal period. Common Stockholder's Equity is defined as Total Stockholder's Equity minus Preferred Stock and Redeemable Preferred Stock.

$$\frac{(\text{Common Stockholder Equity} - \text{Intangible Assets})}{\text{Total Number of Shares}}$$

SYMBOL = \$4.16

Financial Strength (Trailing Twelve Months)

Annual History | [Current Distribution](#)

DATA DEFINITION

HOW THE DATA IS CALCULATED

Dividend Payout Ratio

Total Dividends Paid divided by

Dividends Paid

x 100

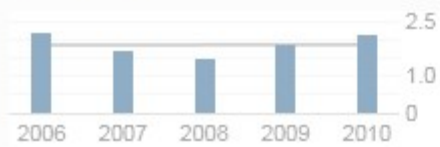


Income After Taxes, both measured over the trailing 12 months.

Net Income After Taxes

SYMBOL = 24.13%

Current Assets

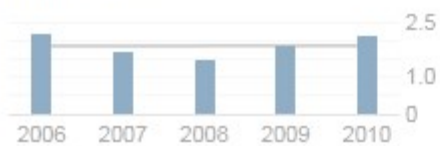


The sum of Cash and Cash Equivalents, Marketable Securities, Inventories, Prepaid Expenses, and other assets generally considered to have a life of less than one year before being realized as cash.

Cash and Equivalents, Accounts Receivable, Inventory, Marketable Securities, Prepaid Expenses

SYMBOL = \$59,684.00M

Quick Ratio



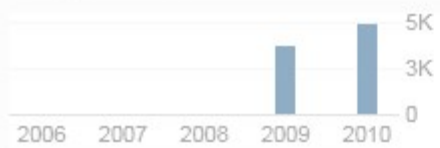
Cash and Cash Equivalents divided by Current Liabilities. Also known as the "Acid Test Ratio."

(Cash + Inventory)

Current Liabilities

SYMBOL = 2.42

Long-Term Debt

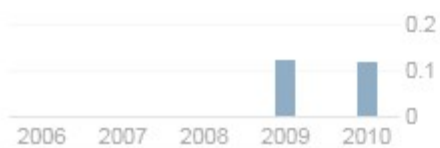


Loans, Bonds, Notes, and other financial obligations, including Capitalized Lease Obligations, which have maturities longer than one year.

Total Debt – Current Debt

SYMBOL = \$9,671.00M

Debt to Capital



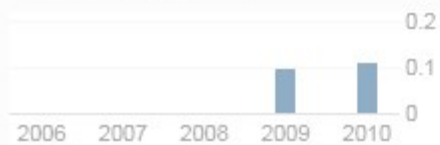
Total Debt divided by Total Capital. Total Debt is defined as the sum of Short-Term Debt, the Current Portion of Long-term Debt, Long-Term Debt, and Capitalized Lease Obligations. Total Capital is defined as Total Debt plus Total Stockholder's Equity.

Debt

Shareholder Equity + Debt

SYMBOL = 0.17

Debt to Equity (MRFY)



Total Debt (defined above) divided by Common Stockholder's Equity (also defined above).

Total Debt

Common Stockholder Equity

SYMBOL = 0.20

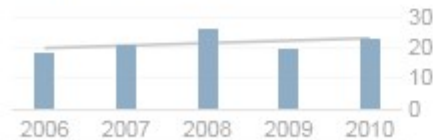
Management Effectiveness (Trailing Twelve Months)

Annual History | [Current Distribution](#)

DATA DEFINITION

HOW THE DATA IS CALCULATED

Return on Assets



Income after Taxes for the trailing 12 months, divided by Average Total Assets, defined as the average of Total Assets from the most recent fiscal period and the year-earlier fiscal period. Expressed as a percentage.

Net Income

Average Total Assets

x 100

SYMBOL = 23.59%

Return on Equity



Income Available to Common Shareholders, for the trailing 12 months, divided by Average Common Stockholder's Equity, defined as the average of Common Stockholder's Equity (defined above) from the most recent fiscal period and the year-earlier fiscal period. Expressed as a percentage.

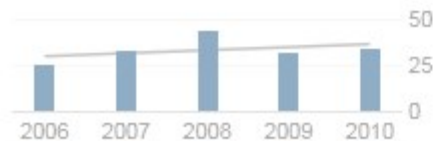
Net Income to Common Stockholders

Average Common Stockholders Equity

x 100

SYMBOL = 44.34%

Return on Investment



Income Available to Common Shareholders, for the trailing 12 months, divided by Average Invested Capital (defined above). Expressed as a percentage.

(EBIT - Taxes)

Invested Capital

x 100

SYMBOL = 33.07%

Sales per Employee



Total Sales for the most recent 12 months divided by the number of employees as of the end of the most recent fiscal year.

Total Sales

Number of Employees

SYMBOL = \$749.33K

MRQ = Most Recent Quarter, MRFY = Most Recent Fiscal Year, FYF = Fiscal Year Forward, TTM = Trailing Twelve Months, NM = Not Meaningful, T = Trillions, B = Billions, M = Millions, K = Thousands

Data provided by  THOMSON REUTERS

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