

ANHEUSER-BUSCH INBEV SA

ISIN: BE0974293251 WKN: - Asset Class: **Stock**

Company	2023/10/02 17:35:17
	Price 51.05 EUR
	Difference  -2.78%(-1.46)



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Company Profile

Anheuser-Busch InBev SA/NV operates as a holding company, which engages in the manufacture and distribution of alcoholic and non-alcoholic beverages. It operates through the following geographical segments: North America, Middle Americas, South America, EMEA, Asia Pacific, and Global Export and Holding Companies. The company was founded on August 2, 1977 and is headquartered in Leuven, Belgium.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,724,994,000		21,059,620,000		21,673,817,000	
Common stock capital		1,626,610,000		1,526,556,000		1,418,822,000
Fixed assets	179,556,804,000		171,844,002,000		164,817,130,000	
Equity capital of a company		78,967,439,000		69,767,850,000		64,035,797,000
Cash and cash equivalents	9,344,577,000		10,637,530,000		12,465,367,000	
Accrued liabilities		1,808,386,000		2,371,614,000		2,871,970,000
Other assets	-		-		-	
Current liabilities		32,216,444,000		30,059,795,000		26,441,093,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		90,097,915,000		93,075,976,000		96,014,057,000
Different income		-		-		-
Other liabilities		1,549,777,000		1,611,853,000		3,341,097,000
Total assets	201,281,799,000	201,281,799,000	192,903,622,000	192,903,622,000	186,490,948,000	186,490,948,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	166,632	169,339	163,695
Equity ratio	44.30%	41.03%	38.86%
Debt-equity ratio	125.75%	143.71%	157.31%

Others

	2022	2021	2020
Tax Expense Rate	20.89%	28.59%	100.47%

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Income statement

	2022	2021	2020
Turnover	54,983,265,000	45,943,211,000	41,124,606,000
Net income	5,679,491,000	3,950,994,000	-570,188,000
EBIT	12,883,283,432	10,587,311,324	5,691,355,764
Operating income before taxes	8,777,569,000	6,950,196,000	1,686,879,000
Cash Flow	12,297,160,000	12,358,067,000	8,717,739,000
Net interest income	-4,105,714,000	-3,637,114,000	-4,004,475,000
Research and development expenses	255,001,000	252,119,000	259,654,000
Income taxes	1,833,536,000	1,987,341,000	1,694,774,000
Result from investments in subsidiaries, associates and other	284,497,000	209,817,000	136,845,000
Revenues per employee	329,968	271,309	251,227

Board of Directors

Martin Barrington	Chairman of Supervisory Board
Aradhana Sarin	Member of Supervisory Board
Dirk van de Put	Member of Supervisory Board
Nitin Nohria	Member of Supervisory Board
Alejandro Santo Domingo Dávila	Member of Supervisory Board
Alexandre van Damme	Member of Supervisory Board
Claudio Moniz Barreto Garcia	Member of Supervisory Board
Grégoire de Spoelberch	Member of Supervisory Board
Heloisa de Paula Machado Sicupira	Member of Supervisory Board
Lynne Biggar	Member of Supervisory Board
M. Burns	Member of Supervisory Board
Paul Cornet de Ways Ruat	Member of Supervisory Board
Paulo Alberto Lemann	Member of Supervisory Board
Sabine Chalmers	Member of Supervisory Board
Salvatore Mancuso	Member of Supervisory Board

Members of Management Board

Michel Doukeris	Chairman of Managing Board
Brendan Whitworth	Member of Executive Committee
Carlos Eduardo Lisboa	Member of Executive Committee
David Almeida	Member of Executive Committee
Ezgi Barcenás	Member of Executive Committee
Fernando Tennenbaum	Member of Executive Committee
Jan Craps	Member of Executive Committee
Jason Warner	Member of Executive Committee
Jean Jereissati	Member of Executive Committee
John Blood	Member of Executive Committee
Katie Barrett	Member of Executive Committee
Lucas Herscovici	Member of Executive Committee
Nelson Jamel	Member of Executive Committee
Pablo Panizza	Member of Executive Committee
Pedro Earp	Member of Executive Committee
Peter Kraemer	Member of Executive Committee
Ricardo Moreira	Member of Executive Committee
Ricardo Tadeu	Member of Executive Committee