### ANHEUSER-BUSCH INBEV SA

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

Company 2024/04/19 17:35:07 60.00 **Price** 58.00 54.96 **ABInBev EUR** 56.00 **Difference** 1.48%(0.80) 54.00 52.00 **Contact Details** 50.00 ANHEUSER-BUSCH INBEV Tel: +32-1-627-60-18 SA/NV 48.00 05.2023 08.2023 11.2023 02.2024

Brouwerijplein, 1

3000 Leuven

Fax: +32-1-650-61-11

Web: http://www.ab-inbev.com E-mail: media.relations@ab-

inbev.com

### **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.

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,153,306,000		21,724,994,000		21,059,620,000	
Common stock capital		1,571,538,000		1,626,610,000		1,526,556,000
Fixed assets	178,927,262,000		179,556,804,000		171,844,002,000	
Equity capital of a company		83,896,256,000		78,967,439,000		69,767,850,000
Cash and cash equivalents	9,353,188,000		9,344,577,000		10,637,530,000	
Accrued liabilities		1,804,191,000		1,808,386,000		2,371,614,000
Other assets	-		-		-	
Current liabilities		33,635,993,000		32,216,444,000		30,059,795,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		82,548,318,000		90,097,915,000		93,075,976,000
Different income		-		-		-
Other liabilities		1,337,980,000		1,549,777,000		1,611,853,000
Total assets	200,080,568,000	200,080,568,000	201,281,799,000	201,281,799,000	192,903,622,000	192,903,622,000

Dal			-	4
Dal	RIII	(:6	ш	tes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	154,540	166,632	169,339
Equity ratio	46.83%	44.30%	41.03%
Debt-equity ratio	113.54%	125.75%	143.71%

#### **Others**

	2023	2022	2021
Tax Expense Rate	25.29%	20.89%	28.59%

## **ANHEUSER-BUSCH INBEV SA**

ISIN: BE0974293251 WKN: - Asset Class: Stock

Income statement				
	2023	2022	2021	
Turnover	54,924,746,000	54,983,265,000	45,943,211,000	
Net income	4,940,267,000	5,679,491,000	3,950,994,000	
EBIT	12,039,415,548	12,883,283,432	10,587,311,324	
Operating income before taxes	8,166,564,000	8,777,569,000	6,950,196,000	
Cash Flow	12,269,733,000	12,297,160,000	12,358,067,000	
Net interest income	-3,872,851,000	-4,105,714,000	-3,637,114,000	
Research and development expenses	236,792,000	255,001,000	252,119,000	
Income taxes	2,065,459,000	1,833,536,000	1,987,341,000	
Result from investments in subsidaries, associates and other	272,866,000	284,497,000	209,817,000	
Revenues per employee	355,408	329,968	271,309	

Board of Directors	
lartin Barrington	Chairman of Supervisory Board
radhana Sarin	Member of Supervisory Board
rk van de Put	Member of Supervisory Board
tin Nohria	Member of Supervisory Board
lejandro Santo Domingo Dávila	Member of Supervisory Board
lexandre van Damme	Member of Supervisory Board
laudio Moniz Barreto Garcia	Member of Supervisory Board
égoire de Spoelberch	Member of Supervisory Board
loisa de Paula Machado Sicupira	Member of Supervisory Board
nne Biggar	Member of Supervisory Board
. Burns	Member of Supervisory Board
aul Cornet de Ways Ruart	Member of Supervisory Board
aulo Alberto Lemann	Member of Supervisory Board
bine Chalmers	Member of Supervisory Board
alvatore 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	
Donna Lorensen	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	
Marcel Marcondes	Member of Executive Committee	
Nelson Jamel	Member of Executive Committee	
Nick Caton	Member of Executive Committee	
Ricardo Moreira	Member of Executive Committee	
Ricardo Tadeu	Member of Executive Committee	