## ANHEUSER-BUSCH INBEV SA

ISIN: BE0974293251 WKN: - Asset Class: Stock



## **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		<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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	

l otal 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
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFR
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**

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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
adhana Sarin	Member of Supervisory Board
rk van de Put	Member of Supervisory Board
tin Nohria	Member of Supervisory Board
ejandro Santo Domingo Dávila	Member of Supervisory Board
exandre van Damme	Member of Supervisory Board
audio 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
ul Cornet de Ways Ruart	Member of Supervisory Board
ulo Alberto Lemann	Member of Supervisory Board
bine Chalmers	Member of Supervisory Board
Ivatore 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	