ANHEUSER-BUSCH INBEV SA

ISIN: BE0974293251 WKN: - Asset Class: Stock



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.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|-----------------------|-----------------|------------------------|-----------------|-----------------------|
| Financial figures | | iabilities and equity | Assets | Liabilities and equity | | iabilities 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 |

Balance notes

| | 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% |

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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

| Chairman of Supervisory Board |
|-------------------------------|
| 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 |
| Cassiano De Stefano | 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 |
| | |