# **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.

	202	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	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

### **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**

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 Ruart	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

Chairman of Managing Board
Member of Executive Committee