# ANHEUSER-BUSCH INBEV SA

ISIN: BE0974293251 WKN: - Asset Class: Stock

Company	<b>2024/06/06</b> 17:39:05	62.00
	Price 58.30	60.00
ABInBev	EUR	58.00
	<b>Difference 2</b> 1.78%(1.02)	56.00
	1.7070(1.02)	54.00 A A
Contact Details		52.00 MIN W
ANHEUSER-BUSCH INBEV SA/NV	Tel: +32-1-627-60-18	50.00
	Fax: +32-1-650-61-11	07.2023 09.2023 11.
Brouwerijplein, 1	Web: http://www.ab-inbev.com	
3000 Leuven	<u>E-mail: media.relations@ab-</u> 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.

	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%

.2023 01.2024 03.2024 05.2024

## **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**

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