# **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.

|                                | 2023            |                        | 2022            |                        | 2021            |                        |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| 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**

| 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 |
|                       |                               |