

# CARLSBERG A A/S

ISIN: DK0010181676 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/05/03 16:59:41
	<b>Price</b>
	<b>1,195.00</b>
	DKK
<b>Difference</b>	<b>-1.24% (-15.00)</b>



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## Company Profile

Carlsberg A/S engages in the production and marketing of beer, craft and specialty, and non-alcoholic beer. Its products include Carlsberg, Tuborg Green, 1664 Blanc, Baltika, and Somersby Apple Cider. It operates through the following geographical segments: Western Europe, Asia, and Central and Eastern Europe. The company was founded by Jacob Christian Jacobsen in 1847 and is headquartered in Copenhagen, Denmark.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	30,198,000,000		34,249,000,000		22,900,000,000	
<b>Common stock capital</b>		2,747,000,000		2,837,000,000		2,905,000,000
<b>Fixed assets</b>	81,633,000,000		81,845,000,000		105,225,000,000	
<b>Equity capital of a company</b>		25,749,000,000		34,722,000,000		48,756,000,000
<b>Cash and cash equivalents</b>	13,382,000,000		8,163,000,000		8,344,000,000	
<b>Accrued liabilities</b>		2,952,000,000		3,861,000,000		4,791,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		47,230,000,000		48,747,000,000		43,282,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		38,852,000,000		32,625,000,000		36,087,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		314,000,000		305,000,000		449,000,000
<b>Total assets</b>	111,831,000,000	111,831,000,000	116,094,000,000	116,094,000,000	128,125,000,000	128,125,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	25.27%	32.34%	41.81%
<b>Debt-equity ratio</b>	295.67%	209.24%	139.17%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	20.10%	19.62%	22.43%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	73,585,000,000	70,265,000,000	66,634,000,000
<b>Net income</b>	6,960,000,000	7,012,000,000	6,846,000,000
<b>EBIT</b>	1,330,942,500	1,278,911,700	1,415,827,800
<b>Operating income before taxes</b>	9,249,000,000	9,060,000,000	9,892,000,000
<b>Cash Flow</b>	13,650,000,000	15,183,000,000	13,550,000,000
<b>Net interest income</b>	-676,000,000	-477,000,000	-666,000,000
<b>Research and development expenses</b>	132,000,000	107,000,000	95,000,000
<b>Income taxes</b>	1,859,000,000	1,778,000,000	2,219,000,000
<b>Result from investments in subsidiaries, associates and other</b>	581,000,000	901,000,000	336,000,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Henrik Poulsen	Chairman of Supervisory Board
Carl Bache	Member of Supervisory Board
Magdi Batato	Member of Supervisory Board
Majken Schultz	Member of Supervisory Board
Søren-Peter Fuchs Olesen	Member of Supervisory Board
Erik Lund	Member of Supervisory Board
Esko Mikael Aro	Member of Supervisory Board
Eva Vilstrup Decker	Member of Supervisory Board
Ivan Nielsen	Member of Supervisory Board
Lilian Biner	Member of Supervisory Board
Olayide Oladokun	Member of Supervisory Board
Punita Lal	Member of Supervisory Board
Richard Burrows	Member of Supervisory Board
Robert Kunze-Concewitz	Member of Supervisory Board
Tenna Skov Thorsted	Member of Supervisory Board

## Members of Management Board

Jacob Aarup-Andersen	Chairman of Managing Board
Graham Fewkes	Member of Executive Committee
Joao Abecasis	Member of Executive Committee
Lars Lehmann	Member of Executive Committee
Lars Lehmann	Member of Executive Committee
Soren Brinck	Member of Executive Committee
Ulrica Fearn	Member of Executive Committee
Victor Shevtsov	Member of Executive Committee