

CARLSBERG A A/S

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



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
Current assets	30,198,000,000		34,249,000,000		22,900,000,000	
Common stock capital		2,747,000,000		2,837,000,000		2,905,000,000
Fixed assets	81,633,000,000		81,845,000,000		105,225,000,000	
Equity capital of a company		25,749,000,000		34,722,000,000		48,756,000,000
Cash and cash equivalents	13,382,000,000		8,163,000,000		8,344,000,000	
Accrued liabilities		2,952,000,000		3,861,000,000		4,791,000,000
Other assets	-		-		-	
Current liabilities		47,230,000,000		48,747,000,000		43,282,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		38,852,000,000		32,625,000,000		36,087,000,000
Different income		-		-		-
Other liabilities		314,000,000		305,000,000		449,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	25.27%	32.34%	41.81%
Debt-equity ratio	295.67%	209.24%	139.17%

Others

	2023	2022	2021
Tax Expense Rate	20.10%	19.62%	22.43%

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Income statement

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

Board of Directors

Henrik Poulsen	Chairman 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
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Søren Brinck	Member of Executive Committee
Ulrica Fearn	Member of Executive Committee
Victor Shevtsov	Member of Executive Committee