

HEINEKEN N.V.

ISIN: NL0000009165 WKN: 000916 Asset Class: Stock

Company

2024/05/08 16:33:43



Price

92.58

EUR

Difference

2.10%(1.90)



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Company Profile

Heineken NV engages in the manufacture and distribution of alcoholic and non-alcoholic beverages. It offers products under the Heineken, Amstel, Desperados, Sol, Tiger, Birra Moretti, Affligem, Lagunitas, Mort Subite, Strongbow Apple Ciders, Orchard Thieves, Stassen, Bulmers, Old Mout and Blind Pig brands. It operates through the following geographical segments: Africa, Middle East and Eastern Europe; Americas; Asia Pacific; Europe; and Head Office and Other or Eliminations. The company was founded by Gerard Adriaan Heineken on February 15, 1864 and is headquartered in Amsterdam, the Netherlands.

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	11,399,000,000		11,015,000,000		9,578,000,000	
Common stock capital		922,000,000		922,000,000		922,000,000
Fixed assets	44,988,000,000		42,404,000,000		40,243,000,000	
Equity capital of a company		22,789,000,000		21,920,000,000		19,700,000,000
Cash and cash equivalents	2,377,000,000		2,765,000,000		3,248,000,000	
Accrued liabilities		1,165,000,000		1,140,000,000		1,304,000,000
Other assets	-		-		-	
Current liabilities		14,825,000,000		14,190,000,000		12,094,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,773,000,000		17,309,000,000		18,027,000,000
Different income		-		-		-
Other liabilities		115,000,000		125,000,000		141,000,000
Total assets	56,387,000,000	56,387,000,000	53,419,000,000	53,419,000,000	49,821,000,000	49,821,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	45.26%	45.47%	44.25%
Debt-equity ratio	120.93%	119.93%	126.01%

Others

	2023	2022	2021
Tax Expense Rate	5.25%	28.65%	19.56%

Income statement

	2023	2022	2021
Turnover	30,362,000,000	28,719,000,000	22,137,000,000
Net income	2,304,000,000	2,682,000,000	3,324,000,000
EBIT	2,854,000,000	4,331,000,000	4,497,000,000
Operating income before taxes	2,304,000,000	3,947,000,000	4,084,000,000
Cash Flow	4,430,000,000	4,496,000,000	4,181,000,000
Net interest income	-550,000,000	-384,000,000	-413,000,000
Research and development expenses	-	-	-
Income taxes	121,000,000	1,131,000,000	799,000,000
Result from investments in subsidiaries, associates and other	218,000,000	223,000,000	250,000,000
Revenues per employee	-	-	-

Board of Directors

R. Jean-Marc Sidney Huët	Chairman of Supervisory Board
Marion Helmes	Member of Supervisory Board
Béatriz Pardo	Member of Supervisory Board
Lodewijk Hijmans van den Bergh	Member of Supervisory Board
Maarten Das	Member of Supervisory Board
Michel Rey de Carvalho	Member of Supervisory Board
Nitin Paranjpe	Member of Supervisory Board
Pamela Mars Wright	Member of Supervisory Board
Rosemary Ripley	Member of Supervisory Board

Members of Management Board

Dolf van den Brink	Chairman of Managing Board
Harold van den Broek	Member of Executive Committee
Jacco van der Linden	Member of Executive Committee
James Thompson	Member of Executive Committee
Magne Setnes	Member of Executive Committee
Marc Busain	Member of Executive Committee
Roland Pirmez	Member of Executive Committee
Ronald den Elzen	Member of Executive Committee
Soren Hagh	Member of Executive Committee
Stacey Tank	Member of Executive Committee
Yolanda Talamo	Member of Executive Committee