

HEINEKEN N.V.

ISIN: NL0000009165 WKN: 000916 Asset Class: Stock

Company

2024/05/22 17:37:58



Price
95.00
EUR

Difference -1.41% (-1.36)



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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 |