ALTRIA GROUP INC.

ISIN: **US02209S1033** WKN: **02209S103** Asset Class: **Stock**

Company

2024/04/16 22:00:02

Price

40.75

USD

Difference -0.49%(-0.20)

Contact Details

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Company Profile

Altria Group, Inc. is a holding company, which engages in the manufacture and sale of cigarettes in the United States. It operates through the following segments: Smokeable Products, Oral Tobacco Products, and All Other. The Smokeable Products segment consists of cigarettes manufactured and sold by PM USA, and machine-made large cigars and pipe tobacco manufactured and sold by Middleton. The Oral Tobacco Products segment includes MST and snus products manufactured and sold by USSTC, and oral nicotine pouches manufactured and sold by Helix. The All Other segment refers to the financial results of NJOY, Helix ROW, and the IQOS System heated tobacco business. The company was founded in 1919 and is headquartered in Richmond, VA.

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	5,585,000,000		7,220,000,000		6,083,000,000	
Common stock capital		935,000,000		935,000,000		935,000,000
Fixed assets	32,985,000,000		29,734,000,000		33,440,000,000	
Equity capital of a company		-3,490,000,000		-3,923,000,000		-1,606,000,000
Cash and cash equivalents	3,691,000,000		4,045,000,000		4,544,000,000	
Accrued liabilities		1,209,000,000		1,216,000,000		1,636,000,000
Other assets	-		-		-	
Current liabilities		11,319,000,000		8,616,000,000		8,579,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		30,741,000,000		32,261,000,000		32,550,000,000
Different income		-		-		-
Other liabilities		1,621,000,000		3,024,000,000		283,000,000
Total assets	38,570,000,000	38,570,000,000	36,954,000,000	36,954,000,000	39,523,000,000	39,523,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,400	6,300	6,000
Equity ratio	-8.92%	-10.48%	-4.06%
Debt-equity ratio	-1,221.22%	-1,054.14%	-2,560.96%

Others

	2023	2022	2021
Tax Expense Rate	25.60%	21.99%	35.28%

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Income statement

	2023	2022	2021
Turnover	20,502,000,000	20,688,000,000	21,111,000,000
Net income	8,113,000,000	5,751,000,000	2,464,000,000
EBIT	11,193,638,100	7,931,449,200	4,674,896,100
Operating income before taxes	10,928,000,000	7,389,000,000	3,824,000,000
Cash Flow	9,287,000,000	8,256,000,000	8,405,000,000
Net interest income	-989,000,000	-1,055,000,000	-1,153,000,000
Research and development expenses	220,000,000	162,000,000	145,000,000
Income taxes	2,798,000,000	1,625,000,000	1,349,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	3,008,989	3,084,482	3,304,927

Board of Directors

Members of Management Board

Kathryn McQuade	Chairman of Board of Directors
Ellen Strahlman	Member of Board of Directors
Nabil Sakkab	Member of Board of Directors
Debra Kelly-Ennis	Member of Board of Directors
George Muñoz	Member of Board of Directors
Ian Clarke	Member of Board of Directors
Mario Yzaguirre	Member of Board of Directors
Marjorie Connelly	Member of Board of Directors
R. Davis	Member of Board of Directors
Virginia Shanks	Member of Board of Directors
William F. Gifford, Jr.	Chairman of Managing Board
Brandt Surgner	Member of Executive Committee
Charles N. Whitaker	Member of Executive Committee
Heather Newman	Member of Executive Committee
Jody L. Begley	Member of Executive Committee
Murray R. Garnick	Member of Executive Committee
Salvatore Mancuso	Member of Executive Committee