# ALTRIA GROUP INC.

ISIN: US02209S1033 WKN: 02209S103 Asset Class: Stock



### **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. 2023 2022 2021 **Financial figures** 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 3.691.000.000 4.045.000.000 4.544.000.000 Cash and cash equivalents 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 lightlities 1 621 000 000 2 024 000 000

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	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	11,110,219,100	7,872,341,200	4,640,057,100
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	2,986,565	3,061,496	3,280,298

# **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	Chairman of Managing Board			
Charles N. Whitaker	Member of Executive Committee			
Heather Newman	Member of Executive Committee			
Jennifer Hunter	Member of Executive Committee			
Jody Begley	Member of Executive Committee			
Murray R. Garnick	Member of Executive Committee			
Olivier Houpert	Member of Executive Committee			
Sal Mancuso	Member of Executive Committee			
Todd Walker	Member of Executive Committee			