

ALTRIA GROUP INC.

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

Company

2024/05/03 16:53:15



Price
43.46
USD

Difference -1.19% (-0.53)



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 | 11,173,379,200 | 7,917,094,400 | 4,666,435,200 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 3,003,543 | 3,078,900 | 3,298,946 |

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 |