BERKSHIRE HATHAWAY INC. CLASS'B'

ISIN: US0846707026 WKN: 084670702 Asset Class: Stock



Company Profile

Berkshire Hathaway, Inc. is a holding company, which engages in the provision of property and casualty insurance and reinsurance, utilities and energy, freight rail transportation, finance, manufacturing, and retailing services. It operates through the following segments: Insurance, Burlington Northern Santa Fe, LLC (BNSF), Berkshire Hathaway Energy (BHE), Pilot Travel Centers (PTC), Manufacturing, McLane, and Service and Retailing. The Insurance segment includes the underwriting of GEICO, Berkshire Hathaway Primary Group, and Berkshire Hathaway Reinsurance Group. The BNSF segment involves the operation of railroad systems. The BHE segment focuses on regulated electric and gas utility, power generation and distribution, and real estate brokerage activities. The PTC segment consists of managing travel centers and marketing of wholesale fuel. The Manufacturing segment refers to industrial, consumer and building products, home building, and related financial services. The McLane segment covers the wholesale distribution of groceries and non-food items. The Service and Retailing segment relates to the provision of shared aircraft ownership programs, aviation pilot training, electronic components distribution, retailing businesses, automobile dealerships and trailer, and furniture leasing services. The company was founded by Oliver Chace in 1839 and is headquartered in Omaha, NE.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | | 2023 | | 2022 | | 2021 | |
|--------------------------------|-------------------|------------------------|-----------------|------------------------|-----------------|-----------------------|--|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets I | iabilities and equity | |
| Current assets | 267,741,000,000 | | 225,460,000,000 | | 227,989,000,000 | | |
| Common stock capital | | 8,000,000 | | 8,000,000 | | 8,000,000 | |
| Fixed assets | 802,237,000,000 | | 722,992,000,000 | | 730,795,000,000 | | |
| Equity capital of a company | | 570,770,000,000 | | 480,617,000,000 | | 514,930,000,000 | |
| Cash and cash equivalents | 38,022,000,000 | | 35,811,000,000 | | 88,184,000,000 | | |
| Accrued liabilities | | 0 | | 0 | | 0 | |
| Other assets | - | | - | | - | | |
| Current liabilities | | 64,632,000,000 | | 58,880,000,000 | | 48,082,000,000 | |
| Prepayments and accrued income | - | | - | | - | | |
| Non-current liabilities | | 434,576,000,000 | | 408,955,000,000 | | 395,772,000,000 | |
| Different income | | - | | - | | - | |
| Other liabilities | | 223,278,000,000 | | 218,497,000,000 | | 193,653,000,000 | |
| Total assets | 1,069,978,000,000 | 1,069,978,000,000 | 948,452,000,000 | 948,452,000,000 | 958,784,000,000 | 958,784,000,000 | |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 396,500 | 383,000 | 372,000 |
| Equity ratio | 54.23% | 51.54% | 54.62% |
| Debt-equity ratio | 84.39% | 94.01% | 83.09% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 19.16% | 27.86% | 18.69% |

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|-------|--------------|---------|-----------|--------------|-------|
| ISIN. | 030040/0/020 | VVININ. | 0040/0/02 | Assel Class. | SLOCK |

Income statement

| | 2023 | 2022 | 2021 |
|--|-----------------|-----------------|-----------------|
| Turnover | 364,482,000,000 | 302,089,000,000 | 276,094,000,000 |
| Net income | 96,223,000,000 | -22,819,000,000 | 89,795,000,000 |
| EBIT | 117,859,130,400 | -24,692,518,400 | 109,091,892,800 |
| Operating income before taxes | 120,166,000,000 | -30,576,000,000 | 111,686,000,000 |
| Cash Flow | 49,196,000,000 | 37,224,000,000 | 39,421,000,000 |
| Net interest income | -5,003,000,000 | -4,352,000,000 | -4,172,000,000 |
| Research and development expenses | | - | - |
| Income taxes | 23,019,000,000 | -8,518,000,000 | 20,879,000,000 |
| Result from investments in subsidaries, associates and other | - | - | - |
| Revenues per employee | 865,564 | 742,681 | 698,844 |
| | | | |

Board of Directors

Members of Management Board

| Ajit Jain | Member of Board of Directors |
|-------------------|-------------------------------|
| Charlotte Guyman | Member of Board of Directors |
| Christopher Davis | Member of Board of Directors |
| Gregory Abel | Member of Board of Directors |
| Howard Buffett | Member of Board of Directors |
| Kenneth Chenault | Member of Board of Directors |
| Meryl Witmer | Member of Board of Directors |
| Ronald Olson | Member of Board of Directors |
| Stephen Burke | Member of Board of Directors |
| Susan Buffett | Member of Board of Directors |
| Susan Decker | Member of Board of Directors |
| Tom Murphy | Member of Board of Directors |
| Wallace Weitz | Member of Board of Directors |
| Warren E. Buffett | Chairman of Managing Board |
| Daniel J Jaksich | Member of Executive Committee |
| Marc D. Hamburg | Member of Executive Committee |
| | |