## **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	Liabilities 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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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	117,496,140,300	-24,616,468,800	108,755,904,600
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	862,898	740,394	696,692

## **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		