## **BROWN-FORMAN CORP**

ISIN: US1156372096 WKN: 115637209 Asset Class: Stock

Web: http://www.brown-

E-mail: brown-forman@b-f.com

forman.com

Company 2024/04/23 21:28:46 70.00 **Price** 49.38 65.00 BROWN-FORMAN USD 60.00 Difference 0.47%(0.23) 55.00 **Contact Details** 50.00 **BROWN-FORMAN** Tel: +1-877-819-4280 CORP. Fax: + 05.2023 08.2023 11.2023 02.2024

# Company Profile

40210 Louisville

850 Dixie Highway

Brown-Forman Corp. engages in the production and distribution of alcoholic beverages. The firm offers whiskey, scotch, tequila, vodka, liquor, and wine. Its brands include Jack Daniel, Woodford Reserve, Old Forester, Early Times, Canadian Mist, Coopers' Craft, Slane Irish, Finlandia, Korbel, El Jimador, Sonoma Cutrer and Chambord. The company was founded by George Garvin Brown III in 1870 and is headquartered in Louisville, KY.

#### Financial figures, Fiscal year: from 01.05. to 30.04.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	3,801,000,000		3,776,000,000		3,917,000,000	
Common stock capital		72,000,000		72,000,000		72,000,000
Fixed assets	3,976,000,000		2,597,000,000		2,605,000,000	
Equity capital of a company		3,268,000,000		2,737,000,000		2,656,000,000
Cash and cash equivalents	384,000,000		868,000,000		1,150,000,000	
Accrued liabilities		171,000,000		183,000,000		219,000,000
Other assets	-		-		-	
Current liabilities		1,084,000,000		1,034,000,000		918,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,425,000,000		2,602,000,000		2,948,000,000
Different income		-		-		-
Other liabilities		190,000,000		127,000,000		157,000,000
Total assets	7,777,000,000	7,777,000,000	6,373,000,000	6,373,000,000	6,522,000,000	6,522,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,600	5,200	4,700
Equity ratio	42.02%	42.95%	40.72%
Debt-equity ratio	137.97%	132.85%	145.56%

#### **Others**

	2023	2022	2021
Tax Expense Rate	23.01%	24.78%	16.47%

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Income statement			
	2023	2022	2021
Turnover	4,192,000,000	3,916,000,000	3,453,000,000
Net income	783,000,000	838,000,000	903,000,000
EBIT	1,031,680,800	1,119,063,600	1,089,936,000
Operating income before taxes	1,017,000,000	1,114,000,000	1,081,000,000
Cash Flow	640,000,000	936,000,000	817,000,000
Net interest income	-81,000,000	-77,000,000	-79,000,000
Research and development expenses	-	-	-
Income taxes	234,000,000	276,000,000	178,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	703,358	707,591	690,306

## **Board of Directors**

Members of Management Board		
Campbell Brown	Chairman of Board of Directors	
Elizabeth Brown	Member of Board of Directors	
Elizabeth Smith	Member of Board of Directors	
Jan Singer	Member of Board of Directors	
Mark Clouse	Member of Board of Directors	
Marshall Farrer	Member of Board of Directors	
Michael Roney	Member of Board of Directors	
Michael Todman	Member of Board of Directors	
Stuart Brown	Member of Board of Directors	
Tracy Skeans	Member of Board of Directors	
Lawson Whiting	Chairman of Managing Board	
Crystal Peterson	Member of Executive Committee	
Jeremy Shepherd	Member of Executive Committee	
Kirsten M. Hawley	Member of Executive Committee	
Leanne Cunningham	Member of Executive Committee	
Marshall Farrer	Member of Executive Committee	
Matias Bentel	Member of Executive Committee	
Matthew E. Hamel	Member of Executive Committee	
Thomas Hinrichs	Member of Executive Committee	
Tim Nall	Member of Executive Committee	