

BROWN-FORMAN CORP

ISIN: US1156372096 WKN: 115637209 Asset Class: Stock

| | |
|--|---|
| Company | 2024/04/26 22:00:02 |
|  BROWN-FORMAN | Price 48.13 USD |
| | Difference  0.04%(0.02) |



| | |
|------------------------|--|
| Contact Details | |
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| -- | Fax: + |
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| 40210 Louisville | E-mail: brown-forman@b-f.com |

Company Profile

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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | 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 | 1,026,190,800 | 1,113,108,600 | 1,084,136,000 |
| 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 subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 699,615 | 703,826 | 686,633 |

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 |