

BROWN-FORMAN CORP

ISIN: US1156372096 WKN: 115637209 Asset Class: Stock

Company

2024/05/17 22:00:02



Price

48.47

USD

Difference

-0.45% (-0.22)



Contact Details

BROWN-FORMAN
CORP.

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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	1,008,403,200	1,093,814,400	1,065,344,000
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	687,488	691,626	674,731

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