# **BROWN-FORMAN CORP**

ISIN: US1156372096 WKN: 115637209 Asset Class: Stock



### **Company Profile**

Total assets

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. 2024 2023 2022 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 4,036,000,000 3,801,000,000 3,776,000,000 Common stock capital 72,000,000 72,000,000 72,000,000 **Fixed assets** 4,130,000,000 3,976,000,000 2,597,000,000 Equity capital of a company 3.517.000.000 3.268.000.000 2.737.000.000 456,000,000 384.000.000 868,000,000 Cash and cash equivalents Accrued liabilities 160,000,000 171,000,000 183,000,000 Other assets **Current liabilities** 1,559,000,000 1,084,000,000 1,034,000,000 Prepayments and accrued income Non-current liabilities 3,090,000,000 3,425,000,000 2,602,000,000 Different income Other liabilities 170,000,000 190,000,000 127,000,000

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,700	5,600	5,200
Equity ratio	43.07%	42.02%	42.95%
Debt-equity ratio	132.19%	137.97%	132.85%

8,166,000,000

7,777,000,000

7.777.000.000

6,373,000,000

6,373,000,000

8,166,000,000

	2024	2023	2022
Tax Expense Rate	21.11%	23.01%	24.78%

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Income statement			
	2024	2023	2022
Turnover	4,166,000,000	4,192,000,000	3,916,000,000
Net income	1,024,000,000	783,000,000	838,000,000
EBIT	1,283,304,500	998,631,000	1,083,214,500
Operating income before taxes	1,298,000,000	1,017,000,000	1,114,000,000
Cash Flow	647,000,000	640,000,000	936,000,000
Net interest income	-113,000,000	-81,000,000	-77,000,000
Research and development expenses	-	-	-
Income taxes	274,000,000	234,000,000	276,000,000
Result from investments in subsidaries, associates and other	-	0	0
Revenues per employee	664,733	680,826	684,923

# **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	
Tracy Skeans	Member of Board of Directors	
W. Musselman	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	
Mike Carr	Member of Executive Committee	
Thomas Hinrichs	Member of Executive Committee	
Tim Nall	Member of Executive Committee	
Yiannis Pafilis	Member of Executive Committee	