



# CONSTELLATION BRANDS INC

ISIN: US21036P1084 WKN: 21036P108 Asset Class: **Stock**

<b>Company</b>	2024/08/16 19:37:20
	<b>Price</b> <b>245.47</b> USD
	<b>Difference</b>  0.09%(0.23)



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## Company Profile

Constellation Brands, Inc. engages in the production, marketing, and distribution of beer, wine, and spirits. It operates through the following segments: Beer, Wine and Spirits, Corporate Operations and Other, and Canopy. The Beer segment includes imported and craft beer brands. The Wine and Spirits segment sells wine brands across all categories-table wine, sparkling wine, and dessert wine-and across all price points. The Corporate Operations and Other segment refers to the costs of executive management, corporate development, corporate finance, human resources, internal audit, investor relations, legal, public relations, and information technology. The Canopy segment consists of canopy equity method Investments. The company was founded by Marvin Sands in 1945 and is headquartered in Rochester, NY.

## Financial figures, Fiscal year: from 02.03. to 29.02.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,729,500,000		3,496,100,000		3,329,700,000	
<b>Common stock capital</b>		2,100,000		2,100,000		2,200,000
<b>Fixed assets</b>	21,962,200,000		21,166,200,000		22,526,100,000	
<b>Equity capital of a company</b>		10,064,600,000		8,733,900,000		12,047,800,000
<b>Cash and cash equivalents</b>	152,400,000		133,500,000		199,400,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,141,700,000		2,968,300,000		2,698,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,485,400,000		12,960,100,000		11,109,200,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		216,200,000		285,400,000		330,200,000
<b>Total assets</b>	25,691,700,000	25,691,700,000	24,662,300,000	24,662,300,000	25,855,800,000	25,855,800,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	10,600	10,700	10,000
<b>Equity ratio</b>	40.43%	36.71%	47.82%
<b>Debt-equity ratio</b>	147.37%	172.39%	109.13%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	20.55%	110.04%	99.68%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	9,961,900,000	9,453,900,000	8,821,800,000
<b>Net income</b>	1,727,400,000	-71,000,000	-40,400,000
<b>EBIT</b>	2,473,203,350	743,880,050	625,645,050
<b>Operating income before taxes</b>	2,221,800,000	383,600,000	310,400,000
<b>Cash Flow</b>	2,780,000,000	2,756,900,000	2,705,400,000
<b>Net interest income</b>	-497,500,000	-434,300,000	-377,500,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	456,600,000	422,100,000	309,400,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	854,750	803,582	802,343

## Board of Directors

## Members of Management Board

Christopher Baldwin	Chairman of Board of Directors
Richard Sands	Member of Board of Directors
Christy Clark	Member of Board of Directors
Daniel McCarthy	Member of Board of Directors
Ernesto Hernández Quiroz	Member of Board of Directors
Jennifer Daniels	Member of Board of Directors
Jose Garza	Member of Board of Directors
Judy Schmeling	Member of Board of Directors
Luca Zaramella	Member of Board of Directors
Nicholas Fink	Member of Board of Directors
Robert Sands	Member of Board of Directors
William Giles	Member of Board of Directors
William A. Newlands	Chairman of Managing Board
Garth Hankinson	Member of Executive Committee
Jim Bourdeau	Member of Executive Committee
Jim Sabia	Member of Executive Committee
Kris Carey	Member of Executive Committee
Mallika Monteiro	Member of Executive Committee
Michael McGrew	Member of Executive Committee
Sam Glaetzer	Member of Executive Committee