

CONSTELLATION BRANDS INC

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



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
Current assets	3,729,500,000		3,496,100,000		3,329,700,000	
Common stock capital		2,100,000		2,100,000		2,200,000
Fixed assets	21,962,200,000		21,166,200,000		22,526,100,000	
Equity capital of a company		10,064,600,000		8,733,900,000		12,047,800,000
Cash and cash equivalents	152,400,000		133,500,000		199,400,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,141,700,000		2,968,300,000		2,698,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,485,400,000		12,960,100,000		11,109,200,000
Different income		-		-		-
Other liabilities		216,200,000		285,400,000		330,200,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	10,600	10,700	10,000
Equity ratio	40.43%	36.71%	47.82%
Debt-equity ratio	147.37%	172.39%	109.13%

Others

	2024	2023	2022
Tax Expense Rate	20.55%	110.04%	99.68%

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Income statement

	2024	2023	2022
Turnover	9,961,900,000	9,453,900,000	8,821,800,000
Net income	1,727,400,000	-71,000,000	-40,400,000
EBIT	2,446,282,280	735,782,840	618,834,840
Operating income before taxes	2,221,800,000	383,600,000	310,400,000
Cash Flow	2,780,000,000	2,756,900,000	2,705,400,000
Net interest income	-497,500,000	-434,300,000	-377,500,000
Research and development expenses	-	-	-
Income taxes	456,600,000	422,100,000	309,400,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	845,446	794,834	793,609

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
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