

MOLSON COORS BREWING CO. CLASS 'B'

ISIN: US60871R2094 WKN: 60871R209 Asset Class: Stock

Company

2024/05/17 22:00:01



Price

56.47

USD

Difference

-1.71% (-0.98)



Contact Details

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BEVERAGE CO.

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Company Profile

Molson Coors Beverage Co. is a holding company, which engages in the production and sale of beer. It operates through the following segments: Americas, and EMEA and APAC. The Americas segment operates in the U.S., Canada and various countries in the Caribbean, Latin, and South America. The EMEA and APAC segment operates in Bulgaria, Croatia, Czech Republic, Hungary, Montenegro, the Republic of Ireland, Romania, Serbia, the UK, various other European countries, and certain countries within the Middle East, Africa, and Asia Pacific. The company was founded in 1786 and is headquartered in Golden, CO.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,848,500,000		2,638,000,000		2,778,700,000	
Common stock capital		455,200,000		517,600,000		522,100,000
Fixed assets	23,526,600,000		23,230,300,000		24,840,300,000	
Equity capital of a company		13,435,100,000		12,915,200,000		13,664,100,000
Cash and cash equivalents	868,900,000		600,000,000		637,400,000	
Accrued liabilities		465,800,000		473,300,000		654,400,000
Other assets	-		-		-	
Current liabilities		4,092,600,000		3,375,400,000		3,622,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,847,400,000		9,577,700,000		10,332,700,000
Different income		-		-		-
Other liabilities		208,400,000		193,500,000		238,700,000
Total assets	26,375,100,000	26,375,100,000	25,868,300,000	25,868,300,000	27,619,000,000	27,619,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	16,500	16,600	16,300
Equity ratio	51.85%	50.80%	50.37%
Debt-equity ratio	92.88%	96.86%	98.54%

Others

	2023	2022	2021
Tax Expense Rate	23.64%	-198.40%	18.60%

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Income statement

	2023	2022	2021
Turnover	11,702,100,000	10,701,000,000	10,279,700,000
Net income	948,900,000	-175,300,000	1,005,700,000
EBIT	1,345,731,520	161,913,920	1,384,396,160
Operating income before taxes	1,252,500,000	-62,500,000	1,239,000,000
Cash Flow	2,079,000,000	1,502,000,000	1,573,500,000
Net interest income	-212,800,000	-238,800,000	-268,400,000
Research and development expenses	-	-	-
Income taxes	296,100,000	124,000,000	230,500,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	651,346	592,036	579,195

Board of Directors

Members of Management Board

Geoffrey Molson	Chairman of Board of Directors
Andrew Molson	Member of Board of Directors
Charles Herington	Member of Board of Directors
David Coors	Member of Board of Directors
H. Riley	Member of Board of Directors
James Winnefeld	Member of Board of Directors
Jill Timm	Member of Board of Directors
Julia Brown	Member of Board of Directors
Leroy Williams	Member of Board of Directors
Mary Ferguson-McHugh	Member of Board of Directors
Nessa O'Sullivan	Member of Board of Directors
Peter Coors	Member of Board of Directors
Roger Eaton	Member of Board of Directors
Gavin Hattersley	Chairman of Managing Board
Adam Collins	Member of Executive Committee
Brian Erhardt	Member of Executive Committee
Dave Osswald	Member of Executive Committee
Michelle St. Jacques	Member of Executive Committee
Natalie Maciolek	Member of Executive Committee
Rahul Goyal	Member of Executive Committee
Sergey Yeskov	Member of Executive Committee
Tracey I. Joubert	Member of Executive Committee