

# MOLSON COORS BREWING CO. CLASS 'B'

ISIN: US60871R2094 WKN: 60871R209 Asset Class: Stock

## Company

2024/08/16 22:00:02



Price  
**53.63**  
USD

Difference ▲  
0.11%(0.06)



## 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
<b>Current assets</b>	2,848,500,000		2,638,000,000		2,778,700,000	
<b>Common stock capital</b>		455,200,000		517,600,000		522,100,000
<b>Fixed assets</b>	23,526,600,000		23,230,300,000		24,840,300,000	
<b>Equity capital of a company</b>		13,435,100,000		12,915,200,000		13,664,100,000
<b>Cash and cash equivalents</b>	868,900,000		600,000,000		637,400,000	
<b>Accrued liabilities</b>		465,800,000		473,300,000		654,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,092,600,000		3,375,400,000		3,622,200,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		8,847,400,000		9,577,700,000		10,332,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		208,400,000		193,500,000		238,700,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	16,500	16,600	16,300
<b>Equity ratio</b>	51.85%	50.80%	50.37%
<b>Debt-equity ratio</b>	92.88%	96.86%	98.54%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,330,785,460	160,115,660	1,369,020,680
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	644,112	585,461	572,762

## 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