

MONSTER BEVERAGE CORP.

ISIN: US61174X1090 WKN: 61174X109 Asset Class: **Stock**

Company

2024/05/02 22:00:00



Price

53.39

USD

Difference

-0.28% (-0.15)



Contact Details

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Company Profile

Monster Beverage Corp. is a holding company, which engages in the development, marketing, sale, and distribution of energy drink beverages and concentrates. It operates through the following segments: Monster Energy Drinks, Strategic Brands, and Other. The Monster Energy Drinks segment sells ready-to-drink packaged energy drinks to bottlers and full-service beverage distributors. The Strategic Brands segment sells concentrates and beverage bases to authorized bottling and canning operations. The Other segment consists of certain products sold by its subsidiary, American Fruits and Flavors LLC to independent third-party customers. The company was founded on April 25, 1990, and is headquartered in Corona, CA.

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	5,588,996,000		4,764,897,000		4,682,110,000	
Common stock capital		5,613,000		3,209,000		3,200,000
Fixed assets	4,097,526,000		3,601,125,000		3,180,932,000	
Equity capital of a company		8,228,744,000		7,025,041,000		6,566,951,000
Cash and cash equivalents	2,297,675,000		1,307,141,000		1,326,462,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,161,689,000		1,001,978,000		965,076,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		296,089,000		339,003,000		331,015,000
Different income		-		-		-
Other liabilities		247,611,000		236,459,000		255,327,000
Total assets	9,686,522,000	9,686,522,000	8,366,022,000	8,366,022,000	7,863,042,000	7,863,042,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,003	5,296	4,092
Equity ratio	84.95%	83.97%	83.52%
Debt-equity ratio	17.72%	19.09%	19.74%

Others

	2023	2022	2021
Tax Expense Rate	21.15%	24.20%	23.53%

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Income statement

	2023	2022	2021
Turnover	7,140,027,000	6,311,050,000	5,541,352,000
Net income	1,630,988,000	1,191,624,000	1,377,475,000
EBIT	1,939,408,723	1,446,026,726	1,689,010,454
Operating income before taxes	2,068,482,000	1,571,964,000	1,801,419,000
Cash Flow	1,717,753,000	887,699,000	1,155,741,000
Net interest income	-	29,700,000	-
Research and development expenses	-	-	-
Income taxes	437,494,000	380,340,000	423,944,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,115,191	1,117,304	1,269,690

Board of Directors

Members of Management Board

Ana Demel	Member of Board of Directors
Gary Fayard	Member of Board of Directors
James Dinkins	Member of Board of Directors
Jeanne Jackson	Member of Board of Directors
Mark Hall	Member of Board of Directors
Mark Vidergauz	Member of Board of Directors
Steven Pizula	Member of Board of Directors
Tiffany Hall	Member of Board of Directors
Hilton H. Schlosberg	Chairman of Managing Board
Rodney C. Sacks	Chairman of Managing Board