

# MONSTER BEVERAGE CORP.

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

## Company

2024/07/16 22:00:00



Price

**50.49**

USD

Difference



1.26%(0.63)



## Contact Details

MONSTER BEVERAGE CORP.

Tel: +1-800-426-7367

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Fax: +

1 Monster Way

Web:

<http://www.monsterbevcorp.com>

92879-7113 Corona

E-mail:

[info@monsterbevcorp.com](mailto:info@monsterbevcorp.com)

## 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 |
| <b>Current assets</b>                 | 5,588,996,000 |                        | 4,764,897,000 |                        | 4,682,110,000 |                        |
| <b>Common stock capital</b>           |               | 5,613,000              |               | 3,209,000              |               | 3,200,000              |
| <b>Fixed assets</b>                   | 4,097,526,000 |                        | 3,601,125,000 |                        | 3,180,932,000 |                        |
| <b>Equity capital of a company</b>    |               | 8,228,744,000          |               | 7,025,041,000          |               | 6,566,951,000          |
| <b>Cash and cash equivalents</b>      | 2,297,675,000 |                        | 1,307,141,000 |                        | 1,326,462,000 |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 1,161,689,000          |               | 1,001,978,000          |               | 965,076,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 296,089,000            |               | 339,003,000            |               | 331,015,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 247,611,000            |               | 236,459,000            |               | 255,327,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 6,003   | 5,296   | 4,092   |
| <b>Equity ratio</b>        | 84.95%  | 83.97%  | 83.52%  |
| <b>Debt-equity ratio</b>   | 17.72%  | 19.09%  | 19.74%  |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.15% | 24.20% | 23.53% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 7,140,027,000 | 6,311,050,000 | 5,541,352,000 |
| <b>Net income</b>  | 1,630,988,000 | 1,191,624,000 | 1,377,475,000 |
| <b>EBIT</b>  | 1,900,107,565 | 1,416,723,710 | 1,654,783,493 |
| <b>Operating income before taxes</b>                                 | 2,068,482,000 | 1,571,964,000 | 1,801,419,000 |
| <b>Cash Flow</b>   | 1,717,753,000 | 887,699,000   | 1,155,741,000 |
| <b>Net interest income</b>   | -             | 29,700,000    | -             |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 437,494,000   | 380,340,000   | 423,944,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 1,092,592     | 1,094,662     | 1,243,960     |

## 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   |