

Ticker: HEIA NA Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Heineken NV

Filing: Most Recent

Standardized

	Original:2020 A 2020-12-31	Original:2021 A 2021-12-31	Original:2022 A 2022-12-31	Original:2023 A 2023-12-31	Original:2024 A 2024-12-31
For the period ending					
Total Assets					
+ Cash, Cash Equivalents & STI	4,890.00	3,698.17	2,961.59	2,629.91	2,432.01
+ Cash & Cash Equivalents	4,890.00	3,698.17	2,961.59	2,629.91	2,432.01
+ ST Investments	0.00	0.00	0.00	0.00	0.00
+ Accounts & Notes Receiv	2,185.83	2,720.12	3,341.83	3,735.21	3,234.06
+ Accounts Receivable, Net	2,185.83	2,720.12	3,341.83	3,735.21	3,234.06
+ Notes Receivable, Net	0.00	0.00	0.00	0.00	0.00
+ Inventories	2,393.66	2,775.91	3,481.07	4,116.91	3,696.66
+ Raw Materials	392.42	506.68	663.01	901.72	822.75
+ Work In Process	278.73	368.91	389.88	545.46	455.36
+ Finished Goods	562.35	568.16	640.52	846.40	1,017.31
+ Other Inventory	1,160.15	1,332.16	1,787.67	1,823.35	1,401.25
+ Other ST Assets	1,557.46	1,711.32	2,013.67	2,129.82	1,916.63
+ Derivative & Hedging Assets	94.13	109.31	74.98	64.17	174.90
+ Assets Held-for-Sale	29.34	42.13	337.40	30.98	56.92
+ Taxes Receivable	188.26	110.44	89.97	216.85	170.76
+ Misc ST Assets	1,245.73	1,449.44	1,511.32	1,817.82	1,514.06
Total Current Assets	11,026.95	10,905.51	11,798.17	12,611.85	11,279.38
+ Property, Plant & Equip, Net	14,121.10	14,119.78	14,591.60	16,343.74	15,189.23
+ Property, Plant & Equip	29,107.72	29,054.79	29,580.57	32,644.33	30,862.79
- Accumulated Depreciation	14,986.63	14,935.02	14,988.97	16,300.59	15,673.56
+ LT Investments & Receivables	237.16	237.97	231.36	264.43	267.00
+ LT Investments	237.16	237.97	231.36	264.43	267.00
+ Other LT Assets	26,732.41	30,357.35	29,510.95	31,801.26	28,914.07
+ Total Intangible Assets	19,275.16	23,639.61	22,930.11	24,098.50	22,458.36
+ Goodwill	13,053.85	13,446.87	13,120.98	13,540.12	12,730.30
+ Other Intangible Assets	6,221.30	10,192.75	9,809.13	10,558.38	9,728.06
+ Prepaid Expense	458.44	446.33	493.78	557.63	493.65
+ Deferred Tax Assets	952.33	776.53	661.94	1,429.47	1,308.11
+ Derivative & Hedging Assets	25.67	6.83	59.98	36.51	18.63
+ Investments in Affiliates	5,424.23	4,722.91	4,601.45	4,569.43	3,622.15
+ Misc LT Assets	596.58	765.14	763.69	1,109.72	1,013.17
Total Noncurrent Assets	41,090.67	44,715.10	44,333.90	48,409.43	44,370.30
Total Assets	52,117.62	55,620.61	56,132.07	61,021.28	55,649.68
Liabilities & Shareholders' Equity					
+ Payables & Accruals	7,782.44	9,129.29	10,320.05	10,802.89	10,575.64
+ Accounts Payable	4,478.02	5,272.86	6,268.08	6,345.20	6,194.91
+ Accrued Taxes	1,349.64	1,442.61	1,558.45	1,938.41	1,794.52
+ Interest & Dividends Payable	244.50	227.72	211.01	253.37	256.66
+ Other Payables & Accruals	1,710.28	2,186.11	2,282.51	2,265.91	2,329.56
+ ST Debt	4,376.55	3,681.09	3,731.71	4,638.03	3,379.98
+ ST Borrowings	1,339.86	1,427.80	1,825.15	1,596.54	1,128.04
+ ST Lease Liabilities	321.52	291.48	359.89	338.56	324.96
+ ST Finance Leases					
+ Current Portion of LT Debt	2,715.17	1,961.81	1,546.67	2,702.94	1,926.98
+ Other ST Liabilities	1,127.14	959.84	1,147.15	961.46	779.28
+ Deferred Revenue	0.00	0.00	0.00	0.00	0.00
+ Derivatives & Hedging	63.57	52.38	127.46	146.04	53.81
+ Misc ST Liabilities	1,063.58	907.46	1,019.69	815.42	725.46
Total Current Liabilities	13,286.13	13,770.23	15,198.91	16,402.38	14,734.91
+ LT Debt	17,868.06	15,530.50	13,809.69	15,540.49	14,264.03
+ LT Borrowings	16,723.80	14,562.69	12,840.35	14,477.24	13,198.08

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For the period ending	2020-12-31	2021-12-31	2022-12-31	2023-12-31	2024-12-31
+ LT Lease Liabilities	1,144.26	967.81	969.35	1,063.25	1,065.95
+ LT Finance Leases					
+ Other LT Liabilities	3,369.21	3,889.46	3,644.95	3,864.66	3,466.91
+ Accrued Liabilities	0.00	0.00	0.00	0.00	0.00
+ Pension Liabilities	1,146.70	760.58	608.38	648.35	537.11
+ Deferred Revenue	0.00	0.00	0.00	0.00	0.00
+ Deferred Tax Liabilities	1,221.28	2,244.18	2,290.01	2,448.46	2,230.21
+ Derivatives & Hedging	42.79	42.13	9.64	61.96	174.90
+ Misc LT Liabilities	958.44	842.56	736.92	705.88	524.69
Total Noncurrent Liabilities	21,237.27	19,419.96	17,454.65	19,405.15	17,730.94
Total Liabilities	34,523.40	33,190.19	32,653.55	35,807.53	32,465.85
+ Preferred Equity and Hybrid Capital	0.00	0.00	0.00	0.00	0.00
+ Share Capital & APIC	4,429.12	4,125.15	3,880.60	4,008.49	3,749.44
+ Common Stock	1,127.14	1,049.79	987.55	1,020.10	954.18
+ Additional Paid in Capital	3,301.97	3,075.36	2,893.04	2,988.39	2,795.26
- Treasury Stock	30.56	42.13	64.27	1,068.78	1,023.52
+ Retained Earnings	16,482.97	18,833.58	20,986.06	23,294.15	21,923.32
+ Other Equity	-4,509.80	-3,155.06	-3,861.32	-4,043.89	-4,384.87
Equity Before Minority Interest	16,371.72	19,761.54	20,941.08	22,189.96	20,264.38
+ Minority/Non Controlling Interest	1,222.50	2,668.88	2,537.44	3,023.79	2,919.45
Total Equity	17,594.22	22,430.42	23,478.51	25,213.75	23,183.83
Total Liabilities & Equity	52,117.62	55,620.61	56,132.07	61,021.28	55,649.68
Reference Items					
Accounting Standard	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS
Shares Outstanding	575.63	575.59	575.32	565.43	565.14
Number of Treasury Shares	0.38	0.41	0.68	10.58	10.86
Pension Obligations	1,146.70	760.58	608.38	648.35	537.11
Future Minimum Operating Lease Obligations					
Capital Leases - Total					
Options Granted During Period	0.46	0.44	0.43	0.54	0.52
Options Outstanding at Period End	0.85	1.82	2.16	1.38	1.39
Net Debt	17,354.61	15,513.42	14,579.81	17,548.61	15,212.00
Net Debt to Equity	98.64	69.16	62.10	69.60	65.61
Tangible Common Equity Ratio	-8.84	-12.13	-5.99	-5.17	-6.61
Current Ratio	0.83	0.79	0.78	0.77	0.77
Cash Conversion Cycle	-109.90	-65.74	-48.57	-41.24	-113.78
Number of Employees	84,000.00	82,257.00	86,390.00	90,000.00	85,000.00

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