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Company In Depth Fundamentals - Profile

Ticker: rk/b US EQUITY

Berkshire Hathaway Inc (New York: BRK/B, Currency: USD)

Sector: Finanzas **Industry: Servicios financieros diversif** **Sub-Industry: Sociedades de cartera multisec**

Website	www.berkshirehathaway.com
Number of Employees	360,174
Ticker:	BRK/B US

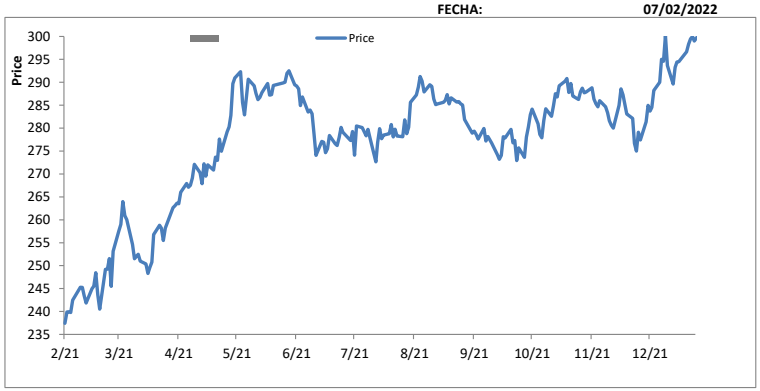
3555 Farnam Street Omaha, NE 68131 United States
Phone : 1-402-346-1400
Fax : 1-402-346-3375

315.56 +0.57 (0.18%)

FECHA: **07/02/2022**

Stock Quote & Chart (Currency: USD)

Last (delayed quote)	315.79	**Market Cap (MM)**	705,219.8
Open	314.91	**Shares Out. (MM)**	1,303.5
Previous Close	314.99	**Float %**	96.6%
Change	-0.24	**Shares sold short (MM)**	8,830,798.0
Change %	-0.08	**Dividend Yield %**	--
Day High/Day Low	316.1 / 312.1	**Diluted EPS Excl. XO**	#N/A Field Not Applicable
52 Wk High/52 Wk low	324.4 / 235.4	**P / Diluted EPS Before XO**	#N/A Field Not Applicable
Volume (MM)	0.89	**Beta**	0.85
Avg. Vol - 3 mo (MM)	4.78		



Financial Information (Currency: USD, in mm)

Revenue - LTM	346,046.0	**Cash & ST Invst.**	457,173
EBIT - LTM	111,207.0	**Total Assets**	873,729.0
EBITDA - LTM	122,124.0	**Total Debt**	122,364.0
Net Income - LTM	85,984.0	**Total Liabilities**	422,393.0
Total Enterprise Value	333,982	**Total Equity**	451,336.0
TEV/ Total Revenue	0.7 x	**Cash from Operations - LTM**	42,172.0
TEV/ EBITDA	2.0 x	**Cash From Investing - LTM**	28,730.0
		Cash from Financing -LTM	-27,698.0

Company Notes

2015 Q3
GAAP Net Income includes:
a gain of $2,968,000 per share from Realized Investments

2015 Q2
GAAP Net Income includes:
a gain of $75,000 per share from Realized Investments

2015 Q1
GAAP Net Income includes:
a gain of $560,000 per share from Realized Investments/Ma

2014 A1
GAAP Net Income includes:
a gain of $2,021,000 per share from Realized Investments/N

2014 Q4
GAAP Net Income includes:
a gain of $117,000 per share from Realized Investments/Ma

2014 Q3
GAAP Net Income Includes: (in millions, pre-tax)
A loss of $118 from Sale of Investments

2014 Q2
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $2521 from Sale of Investments

2014 Q1
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $1367 from Sale of Investments

2013 A1
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $6673,000 from Sale of Investments

2013 Q4
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $1868,000 from Sale of Investments

2013 Q3
GAAP Net Income Includes: (in millions, prer-tax)
An gain of $2141,000 from Sale of Investments

2013 Q2
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $953,000 from Sale of Investments

2013 Q1
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $1711,000 from Sale of Investments

2012 A1
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $3425,000 from Sale of Investments

2012 Q4
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $2719,000 from Sale of Investments

Key Board Members

Name	Title	Organization
Thomas S Murphy	Chair Emeritus	Save The Children Federation I
	Board Member	Berkshire Hathaway Inc
	Trustee	New York University
Ronald L Olson	Partner	Munger Tolles & Olson Llp
	Board Member	Doheny Eye Institute
	Trustee	Western Asset Funds Inc
	Board Member	Berkshire Hathaway Inc
	Board Member	Nuclear Threat Initiative
	Trustee	California Institute Of Techno
	Trustee	Rand Corp
Warren E Buffett	Chairman/Ceo	Berkshire Hathaway Inc
	Benefactor	Bill & Melinda Gates Fdn
	Benefactor	Susan Thompson Buffett Fdtn
	Benefactor	Howard G Buffett Foundation
	Benefactor	Susan A Buffett Foundation
	Benefactor	Novo Foundation
	Board Member	Precision Castparts Corp
	Board Member	Berkshire Hathaway Energy
Kenneth I Chenault "Ken"	Chairman/Managing Director	General Catalyst Partners
	Board Member	Catalyst Partners Acquisition
	Lead Director	Airbnb Inc
	Board Member	Berkshire Hathaway Inc
	Board Member	Guild Education Inc
	Board Member	President & Fellows Of Harvard
	Board Member	Bloomberg Philanthropies
Charles T Munger "Charlie"	Vice Chairman	Berkshire Hathaway Inc
	Board Member	Costco Wholesale Corp
	Board Member	Banco Mercantil Del Norte Sa
	Chairman	Daily Journal Corp

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Company In Depth Fundamentals - Key Stats

Ticker: brk/b US EQUITY

Period Type: Annuals

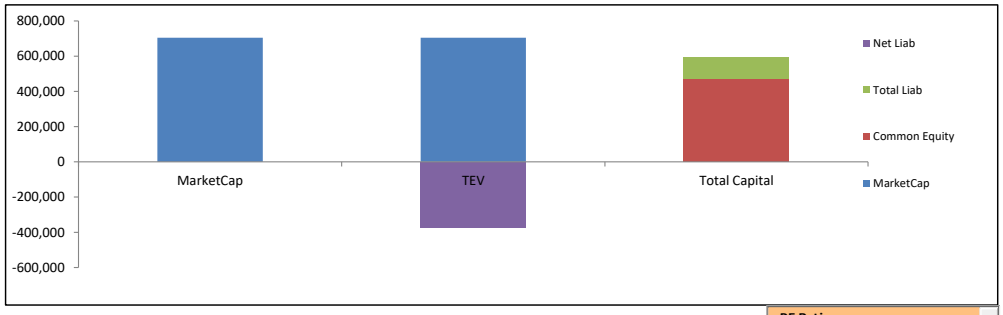
Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

Annuals

FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
Key Financials											
	Actuals							LTM	Estimates		
For the Fiscal Period Ending	**31/12/2014**	**31/12/2015**	**31/12/2016**	**31/12/2017**	**31/12/2018**	**31/12/2019**	**30/09/2021**	**30/09/2021**	**31/12/2021**	**31/12/2022**	**31/12/2023**
Currency	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***
Total Revenue	**194,699.0**	**210,943.0**	**223,418.0**	**242,061.0**	**225,382.0**	**327,223.0**	**286,256.0**	**346,046.0**	**71,458.5**	**71,458.5**	**71,458.5**
Growth Over Prior Year	*6.9%*	*8.3%*	*5.9%*	*8.3%*	*(6.9%)*	*45.2%*	*(12.5%)*	*23.9%*	*11.0%*	*11.0%*	*11.0%*
										03/07/2021	
Gross Profit	**45,105.0**	**53,892.0**	**56,861.0**	**47,630.0**	**32,154.0**	**128,805.0**	**94,326.0**	**136,897.0**	--	--	--
Margin %	*23.2%*	*25.5%*	*25.5%*	*19.7%*	*14.3%*	*39.4%*	*33.0%*	*39.6%*	--	--	--
EBITDA	**38,754.0**	**46,362.0**	**45,200.0**	**34,398.0**	**19,800.0**	**116,980.0**	**71,049.0**	**122,124.0**	--	--	--
Margin %	*19.9%*	*22.0%*	*20.2%*	*14.2%*	*8.8%*	*35.7%*	*24.8%*	*35.3%*	--	--	--
EBIT	**31,384.0**	**38,583.0**	**36,299.0**	**25,210.0**	**10,021.0**	**105,481.0**	**59,050.0**	**111,207.0**	**5,202.0**	**5,202.0**	**5,202.0**
Margin %	*16.1%*	*18.3%*	*16.2%*	*10.4%*	*4.4%*	*32.2%*	*20.6%*	*32.1%*	*7.3%*	*7.3%*	*7.3%*
Earnings from Cont. Ops.	**20,170.0**	**24,414.0**	**24,427.0**	**45,353.0**	**4,322.0**	**81,792.0**	**43,253.0**	**87,039.0**	--	--	--
Margin %	*10.4%*	*11.6%*	*10.9%*	*18.7%*	*1.9%*	*25.0%*	*15.1%*	*25.2%*	--	--	--
Net Income	**19,872.0**	**24,083.0**	**24,074.0**	**44,940.0**	**4,021.0**	**81,417.0**	**42,521.0**	**85,984.0**	**6,319.5**	**6,319.5**	**6,319.5**
Margin %	*10.2%*	*11.4%*	*10.8%*	*18.6%*	*1.8%*	*24.9%*	*14.9%*	*24.8%*	*8.8%*	*8.8%*	*8.8%*
Diluted EPS Excl. Extra Items	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**2.8**	**2.8**	**2.8**
Growth Over Prior Year	*2.0%*	*21.2%*	*(0.1%)*	*86.6%*	*(91.0%)*	*1,937.0%*	*(46.5%)*	--	--	--	--

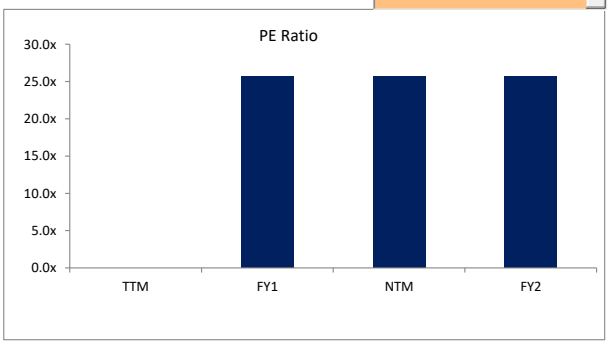
Current Capitalization (Millions)	
Currency	**USD**
Share Price (USD)	315.73
Shares Out.	1,303.48
Market Capitalization (USD)	**705,141.59**
- Cash & Short Term Investments	494,720.00
+ Total Debt	114,965.00
+ Pref. Equity	0.00
+ Total Minority Interest	8,595.00
= Total Enterprise Value (USD)	**333,981.59**
Book Value of Common Equity	472,480.00
+ Pref. Equity	0.00
+ Total Minority Interest	8,595.00
+ Total Debt	114,965.00
= Total Capital	**596,040.00**



Valuation Multiples based on Current Capitalization					
	Actual	LTM	Estimates		
For the Fiscal Period Ending	**30/09/2021**	**30/09/2021**	**30/09/2021**	**30/09/2021**	**30/09/2021**
TEV/Total Revenue	0.7x	0.7x	--	--	--
TEV/EBITDA	3.0x	2.0x	--	--	--
TEV/EBIT	3.6x	2.2x	--	--	--
P/Diluted EPS Before Extra	Field Not Applic	Field Not Applicable			
P/BV	Field Not Applic	Field Not Applic	1.4x	1.4x	1.4x
Price/Tang BV	Field Not Applic	Field Not Applicable			

Valuation Multiples for Chart				
For the Fiscal Period Ending	**TTM**	**FY1**	**NTM**	**FY2**
PE Ratio	Field Not Applic	25.6x	25.6x	25.6x
TEV / EBITDA	2.0x	0.0x	0.0x	0.0x
Price / CF	Field Not Applic	0.0x	0.0x	0.0x
Price / Book	Field Not Applic	1.4x	1.4x	1.4x
Dividend Yield	0.0x	0.0x	0.0x	0.0x

PE Ratio



Ticker:	brk/b US EQUITY	brk/b US EQUITY	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

Income Statement

Income Sheet as of:	31/12/2010	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Revenue	97,974.00	104,878.00	115,992.00	129,677.00	138,350.00	148,295.00	168,934.00	190,940.00	190,754.00	196,067.00	190,445.00
Other Revenue	38,211.00	38,810.00	46,471.00	52,473.00	56,349.00	62,648.00	54,484.00	51,121.00	34,628.00	131,156.00	95,811.00
Total Revenue	**136,185.00**	**143,688.00**	**162,463.00**	**182,150.00**	**194,699.00**	**210,943.00**	**223,418.00**	**242,061.00**	**225,382.00**	**327,223.00**	**286,256.00**
Cost Of Goods Sold	103,958.00	114,402.00	125,613.00	137,271.00	149,594.00	157,051.00	166,557.00	194,431.00	193,228.00	198,418.00	191,930.00
Gross Profit	**32,227.00**	**29,286.00**	**36,850.00**	**44,879.00**	**45,105.00**	**53,892.00**	**56,861.00**	**47,630.00**	**32,154.00**	**128,805.00**	**94,326.00**
Selling General & Admin Exp.	7,704.00	8,670.00	11,870.00	13,282.00	13,721.00	15,309.00	20,562.00	22,420.00	22,133.00	23,228.00	35,276.00
R & D Exp.	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	2,914.00	2,638.00	-	-	-	-	-	-	-	96.00	-
Operating Expense., Total	**10,618.00**	**11,308.00**	**11,870.00**	**13,282.00**	**13,721.00**	**15,309.00**	**20,562.00**	**22,420.00**	**22,133.00**	**23,324.00**	**35,276.00**
Operating Income	**21,609.00**	**17,978.00**	**24,980.00**	**31,597.00**	**31,384.00**	**38,583.00**	**36,299.00**	**25,210.00**	**10,021.00**	**105,481.00**	**59,050.00**
Interest Expense	2,558.00	2,664.00	2,744.00	2,801.00	3,253.00	3,515.00	3,741.00	4,386.00	3,853.00	3,961.00	4,083.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Net Interest Exp.	**2,558.00**	**2,664.00**	**2,744.00**	**2,801.00**	**3,253.00**	**3,515.00**	**3,741.00**	**4,386.00**	**3,853.00**	**3,961.00**	**4,083.00**
Currency Exchange Gains (Loss)	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Inc. (Exp.)	-	-	-	-	26.00	122.00	(1,109.00)	(3,014.00)	2,167.00	(1,176.00)	(726.00)
EBT Excl. Unusual Items	**19,051.00**	**15,314.00**	**22,236.00**	**28,796.00**	**28,105.00**	**34,946.00**	**33,667.00**	**23,838.00**	**4,001.00**	**102,696.00**	**55,693.00**
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	-	-	-	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	**19,051.00**	**15,314.00**	**22,236.00**	**28,796.00**	**28,105.00**	**34,946.00**	**33,667.00**	**23,838.00**	**4,001.00**	**102,696.00**	**55,693.00**
Income Tax Expense	5,607.00	4,568.00	6,924.00	8,951.00	7,935.00	10,532.00	9,240.00	(21,515.00)	(321.00)	20,904.00	12,440.00
Earnings from Cont. Ops.	**13,444.00**	**10,746.00**	**15,312.00**	**19,845.00**	**20,170.00**	**24,414.00**	**24,427.00**	**45,353.00**	**4,322.00**	**81,792.00**	**43,253.00**
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	527.00	492.00	488.00	369.00	298.00	331.00	353.00	413.00	301.00	375.00	732.00
Net Income	**12,917.00**	**10,254.00**	**14,824.00**	**19,476.00**	**19,872.00**	**24,083.00**	**24,074.00**	**44,940.00**	**4,021.00**	**81,417.00**	**42,521.00**
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	**12,917.00**	**10,254.00**	**14,824.00**	**19,476.00**	**19,872.00**	**24,083.00**	**24,074.00**	**44,940.00**	**4,021.00**	**81,417.00**	**42,521.00**
Abnormal Losses (Gains)	(2,346.00)	830.00	(3,425.00)	(6,673.00)	(4,081.00)	(10,347.00)	(8,304.00)	(2,128.00)	25,455.00	(72,172.00)	(30,075.00)
Tax Effect on Abnormal Items	472.00	(309.00)	1,198.00	2,336.00	760.00	3,622.00	1,807.00	(28,355.00)	(4,695.00)	15,089.55	9,476.00
NI to Common Excl. Extra Items	**11,043.00**	**10,775.00**	**12,597.00**	**15,139.00**	**16,551.00**	**17,358.00**	**17,577.00**	**14,457.00**	**24,781.00**	**24,334.55**	**21,922.00**
Per Share Items											
Basic EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Basic EPS Excl. Extra Items	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Weighted Avg. Basic Shares Out.	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Diluted EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Diluted EPS Excl. Extra Items	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Weighted Avg. Diluted Shares Out.	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Normalized Basic EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Normalized Diluted EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Dividends per Share	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	-
Supplemental Items											
EBITA	21,609.00	18,787.00	25,988.00	32,687.00	32,539.00	39,689.00	37,789.00	26,679.00	18,698.00	115,799.00	69,849.00
EBIT	21,609.00	17,978.00	24,980.00	31,597.00	31,384.00	38,583.00	36,299.00	25,210.00	10,021.00	105,481.00	59,050.00
As Reported Total Revenue*	136,185.00	143,688.00	162,463.00	182,150.00	194,699.00	210,943.00	215,114.00	239,933.00	247,837.00	254,616.00	245,510.00
Effective Tax Rate %	29.43	29.83	31.14	31.08	28.23	30.14	27.45	-	-	20.36	22.34
Normalized Net Income	11,093.00	10,775.00	12,597.00	15,139.00	16,551.00	17,358.00	17,577.00	14,457.00	24,781.00	24,334.55	21,922.00
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Ticker:	brk/b US EQUITY	brk/b US EQUITY	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

Balance Sheet

Balance Sheet as of:	31/12/2010	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	38,227.00	37,299.00	46,992.00	48,186.00	63,269.00	71,730.00	86,370.00	115,954.00	111,867.00	127,997.00	138,290.00
Short Term Investments	117,711.00	125,172.00	140,287.00	175,817.00	178,209.00	181,752.00	173,612.00	212,917.00	209,980.00	284,217.00	318,883.00
Total Cash & ST Investments	**155,938.00**	**162,471.00**	**187,279.00**	**224,003.00**	**241,478.00**	**253,482.00**	**259,982.00**	**328,871.00**	**321,847.00**	**412,214.00**	**457,173.00**
Accounts & Notes Receivable	36,143.00	32,946.00	34,562.00	33,323.00	34,418.00	36,075.00	40,397.00	46,671.00	51,510.00	53,362.00	55,053.00
Total Receivables	**36,143.00**	**32,946.00**	**34,562.00**	**33,323.00**	**34,418.00**	**36,075.00**	**40,397.00**	**46,671.00**	**51,510.00**	**53,362.00**	**55,053.00**
Inventories	7,101.00	8,975.00	9,675.00	9,945.00	10,236.00	11,916.00	15,727.00	17,366.00	19,069.00	19,852.00	19,208.00
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	**199,182.00**	**204,392.00**	**231,516.00**	**267,271.00**	**286,132.00**	**301,473.00**	**316,106.00**	**392,908.00**	**392,426.00**	**485,428.00**	**531,434.00**
Net Property, Plant & Equipment	**93,126.00**	**100,391.00**	**106,872.00**	**122,214.00**	**137,244.00**	**145,166.00**	**152,773.00**	**158,219.00**	**166,706.00**	**180,282.00**	**192,596.00**
Long-term Investments	-	-	-	-	-	-	-	-	-	-	-
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	79,921.00	87,864.00	89,064.00	95,446.00	102,491.00	105,618.00	151,975.00	150,968.00	148,662.00	152,019.00	149,699.00
Total Assets	**372,229.00**	**392,647.00**	**427,452.00**	**484,931.00**	**525,867.00**	**552,257.00**	**620,854.00**	**702,095.00**	**707,794.00**	**817,729.00**	**873,729.00**
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	26,948.00	27,804.00	26,580.00	25,569.00	24,584.00	26,550.00	42,559.00	40,409.00	34,975.00	38,964.00	42,864.00
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	114,369.00	125,498.00	128,634.00	130,483.00	138,883.00	143,182.00	153,219.00	183,436.00	198,923.00	210,314.00	222,583.00
Total Current Liabilities	**141,317.00**	**153,302.00**	**155,214.00**	**156,052.00**	**163,467.00**	**169,732.00**	**195,778.00**	**223,845.00**	**233,898.00**	**249,278.00**	**265,447.00**
Long-Term Debt	31,626.00	32,580.00	36,156.00	46,655.00	55,306.00	57,739.00	59,085.00	62,178.00	62,515.00	70,286.00	79,500.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	36,352.00	37,804.00	44,494.00	57,739.00	64,067.00	66,159.00	80,563.00	64,118.00	58,881.00	69,602.00	77,446.00
Total Liabilities	**209,295.00**	**223,686.00**	**235,864.00**	**260,446.00**	**282,840.00**	**293,630.00**	**335,426.00**	**350,141.00**	**355,294.00**	**389,166.00**	**422,393.00**
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Minority Interest	5,616.00	4,111.00	3,941.00	2,595.00	2,857.00	3,077.00	3,358.00	3,658.00	3,797.00	3,772.00	8,172.00
Additional Paid In Capital	37,541.00	37,815.00	37,238.00	35,480.00	35,581.00	35,628.00	35,689.00	35,702.00	35,715.00	35,666.00	35,634.00
Retained Earnings	99,194.00	109,448.00	124,272.00	143,748.00	163,620.00	187,703.00	210,846.00	255,786.00	321,112.00	402,493.00	444,626.00
Treasury Stock	-	(67.00)	(1,363.00)	(1,363.00)	(1,763.00)	(1,763.00)	(1,763.00)	(1,763.00)	(3,109.00)	(8,125.00)	(32,853.00)
Comprehensive Inc. and Other	20,583.00	17,654.00	27,500.00	44,025.00	42,732.00	33,982.00	37,298.00	58,571.00	(5,015.00)	(5,243.00)	(4,243.00)
Total Common Equity	**162,934.00**	**168,961.00**	**191,588.00**	**224,485.00**	**243,027.00**	**258,627.00**	**285,428.00**	**351,954.00**	**352,500.00**	**428,563.00**	**451,336.00**
Total Equity	**162,934.00**	**168,961.00**	**191,588.00**	**224,485.00**	**243,027.00**	**258,627.00**	**285,428.00**	**351,954.00**	**352,500.00**	**428,563.00**	**451,336.00**
Total Liabilities And Equity	**372,229.00**	**392,647.00**	**427,452.00**	**484,931.00**	**525,867.00**	**552,257.00**	**620,854.00**	**702,095.00**	**707,794.00**	**817,729.00**	**873,729.00**
Supplemental Items											
Total Shares Out. on Filing Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Total Shares Out. on Balance Sheet Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Book Value/Share	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Tangible Book Value	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!
Tangible Book Value/Share	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Total Debt	58,574.00	60,384.00	62,736.00	72,224.00	79,890.00	84,289.00	101,644.00	102,587.00	97,490.00	109,250.00	122,364.00
Net Debt	(97,364.00)	(102,087.00)	(124,543.00)	(151,779.00)	(161,588.00)	(169,193.00)	(158,338.00)	(226,284.00)	(224,357.00)	(302,964.00)	(334,809.00)
Total Minority Interest	5,616.00	4,111.00	3,941.00	2,595.00	2,857.00	3,077.00	3,358.00	3,658.00	3,797.00	3,772.00	8,172.00
Inventory Method	Mixed method	Mixed method	Mixed method	Mixed method	Mixed method	Mixed method	Mixed method	Mixed method	Mixed method	Mixed method	Mixed method
Raw Materials in Inventory	1,066.00	1,598.00	1,699.00	1,827.00	1,881.00	1,852.00	2,789.00	3,479.00	4,182.00	4,492.00	4,821.00
Work in Progress Inventory	509.00	897.00	883.00	849.00	850.00	778.00	2,506.00	2,568.00	2,625.00	2,700.00	2,541.00
Finished Goods Inventory	2,180.00	3,114.00	3,187.00	3,212.00	3,333.00	3,369.00	4,033.00	4,505.00	4,541.00	4,821.00	4,412.00
Other Inventory Accounts	3,346.00	3,366.00	3,906.00	4,057.00	4,172.00	5,917.00	6,399.00	6,814.00	7,721.00	7,839.00	7,434.00
Accum. Allowance for Doubtful Accts	383.00	376.00	386.00	360.00	311.00	368.00	333.00	490.00	517.00	509.00	809.00
Full Time Employees	260,000.00	270,000.00	288,500.00	330,745.00	340,499.00	361,270.00	367,000.00	377,000.00	389,373.00	391,539.00	360,174.00

Bloomberg

Company In Depth Fundamentals - Cash Flow Statement

Ticker:	brk/b US EQUITY	Sort	Ascend	Currency Selection	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting Standard	Mixed		

Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

Cash Flow

For the Fiscal Period Ending	31/12/2010	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Net Income	**12,967.00**	**10,254.00**	**14,824.00**	**19,476.00**	**19,872.00**	**24,083.00**	**24,074.00**	**44,940.00**	**4,021.00**	**81,417.00**	**42,521.00**
Depreciation & Amort., Total	**4,279.00**	**5,492.00**	**6,154.00**	**6,508.00**	**7,370.00**	**7,779.00**	**8,901.00**	**9,188.00**	**9,779.00**	**10,064.00**	**10,596.00**
Other Non-Cash Adj	(106.00)	(1,071.00)	1,221.00	(1,156.00)	(2,877.00)	(7,203.00)	(6,050.00)	(1,010.00)	25,583.00	(73,823.00)	(26,643.00)
Changes in Non-Cash Capital	755.00	5,801.00	(1,249.00)	2,876.00	7,645.00	6,832.00	5,722.00	(7,390.00)	(1,983.00)	21,029.00	13,299.00
Cash from Ops.	**17,895.00**	**20,476.00**	**20,950.00**	**27,704.00**	**32,010.00**	**31,491.00**	**32,647.00**	**45,728.00**	**37,400.00**	**38,687.00**	**39,773.00**
Capital Expenditure	(5,980.00)	(8,191.00)	(9,775.00)	(11,087.00)	(15,185.00)	(16,082.00)	(12,954.00)	(11,708.00)	(14,537.00)	(15,979.00)	(13,012.00)
Sale of Property, Plant, and Equipment	-	-	-	-	-	-	-	-	-	-	-
Cash Acquisitions	(17,233.00)	(29,679.00)	(16,276.00)	(28,844.00)	(22,757.00)	(33,548.00)	(113,383.00)	(180,253.00)	(186,825.00)	(154,840.00)	(239,362.00)
Proceeds from Investment	21,336.00	27,303.00	18,848.00	20,037.00	22,104.00	26,366.00	73,888.00	157,268.00	171,863.00	168,377.00	220,731.00
Divestitures	-	-	-	-	-	-	-	-	-	-	-
Invest. in Marketable & Equity Securt.	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activities	(16,400.00)	(8,622.00)	(3,371.00)	(7,641.00)	(4,488.00)	(4,737.00)	(31,776.00)	(6,316.00)	(3,350.00)	(3,179.00)	(6,114.00)
Cash from Investing	**(18,277.00)**	**(19,189.00)**	**(10,574.00)**	**(27,535.00)**	**(20,326.00)**	**(28,001.00)**	**(84,225.00)**	**(41,009.00)**	**(32,849.00)**	**(5,621.00)**	**(37,757.00)**
Net Short Term Debt Issued/Repaid	-	-	-	-	-	-	-	-	-	-	-
Long-Term Debt Issued	11,474.00	5,943.00	8,570.00	12,258.00	8,690.00	9,882.00	17,379.00	7,737.00	9,428.00	13,810.00	14,370.00
Long-Term Debt Repaid	(3,254.00)	(6,300.00)	(7,328.00)	(8,273.00)	(4,694.00)	(5,846.00)	(4,700.00)	(9,014.00)	(13,551.00)	(7,733.00)	(7,579.00)
Total Debt Issued/Repaid	**8,220.00**	**(357.00)**	**1,242.00**	**3,985.00**	**3,996.00**	**4,036.00**	**12,679.00**	**(1,277.00)**	**(4,123.00)**	**6,077.00**	**6,791.00**
Pref. Dividends Paid	-	-	-	-	-	-	-	-	-	-	-
Total Dividends Paid	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Increase in Capital Stocks	-	-	-	-	-	-	-	-	-	-	-
Decrease in Capital Stocks	-	-	-	-	-	-	-	-	(1,346.00)	(4,850.00)	(24,706.00)
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	(169.00)	(1,858.00)	(1,925.00)	(2,960.00)	(1,554.00)	(398.00)	(60.00)	127.00	(483.00)	(472.00)	(337.00)
Cash from Financing	**8,051.00**	**(2,215.00)**	**(683.00)**	**1,025.00**	**2,442.00**	**3,638.00**	**12,619.00**	**(1,150.00)**	**(5,952.00)**	**755.00**	**(18,252.00)**
Net Change in Cash	**7,669.00**	**(928.00)**	**9,693.00**	**1,194.00**	**14,126.00**	**7,128.00**	**(38,959.00)**	**3,569.00**	**(1,401.00)**	**33,821.00**	**(16,236.00)**
Supplemental Items											
Cash Interest Paid	2,560.00	2,726.00	2,801.00	2,874.00	3,312.00	3,466.00	3,732.00	4,088.00	3,978.00	3,890.00	4,007.00
Cash Taxes Paid	3,547.00	2,885.00	4,695.00	5,401.00	4,014.00	4,535.00	4,719.00	286.00	4,354.00	5,415.00	5,001.00
Free Cash Flow	11,915.00	12,285.00	11,175.00	16,617.00	16,825.00	15,409.00	19,693.00	34,020.00	22,863.00	22,708.00	26,761.00
Change in Net Working Capital	-	-	-	-	-	-	-	-	-	-	-

Bloomberg

Company In Depth Fundamentals - Multiples

Ticker:	brk/b US EQUITY	Sort	Ascend		
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed

Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

Multiples

		31/12/2010	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020
TEV / LTM Total Revenue	**Close**	**0.8x**	**0.6x**	**0.6x**	**0.8x**	**1.1x**	**0.8x**	**1.1x**	**1.1x**	**1.2x**	**0.8x**	**0.7x**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM EBITDA	**Close**	**4.1x**	**3.9x**	**3.2x**	**3.8x**	**5.5x**	**3.4x**	**5.5x**	**7.8x**	**14.2x**	**2.2x**	**3.0x**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM EBIT	**Close**	**4.9x**	**5.1x**	**4.0x**	**4.5x**	**6.8x**	**4.1x**	**6.8x**	**10.6x**	**28.1x**	**2.4x**	**3.6x**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / LTM EPS	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Book Value	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Tangible Book Value	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Cash Flow	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM FCF	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	13.9x	13.7x	15.4x	17.6x	16.2x	18.8x	19.9x	14.4x	13.6x	20.6x	17.3x
Dividend Yield	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--

Ticker:	brk/b US EQUITY	brk/b US EQUITY	Ascend		
Period Type	Quarters	Consolidated	Yes	Accounting	Mixed

Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

Ratios											
For the Fiscal Period Ending	31/03/2019	30/06/2019	30/09/2019	31/12/2019	31/03/2020	30/06/2020	30/09/2020	31/12/2020	31/03/2021	30/06/2021	30/09/2021
Profitability											
Return on Assets	3.7%	3.9%	3.5%	10.7%	1.3%	2.9%	4.4%	5.0%	12.6%	12.4%	9.8%
Return on Capital	6.5%	6.8%	6.2%	17.2%	2.9%	5.1%	7.6%	8.4%	20.6%	20.1%	16.1%
Return on Equity	7.5%	7.8%	6.9%	21.1%	2.7%	5.7%	8.8%	9.8%	25.4%	24.5%	19.4%
Margin Analysis											
Gross Margin	41.4%	38.7%	34.8%	45.8%	--	57.7%	47.9%	48.3%	28.9%	48.5%	26.0%
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--
EBITDA Margin	19.4%	20.3%	19.5%	35.7%	11.0%	16.8%	21.9%	24.3%	40.3%	40.4%	35.3%
EBIT Margin	15.4%	16.2%	15.2%	32.2%	6.2%	12.6%	18.1%	20.6%	37.4%	37.4%	32.1%
Earnings from Cont. Ops Margin	35.1%	25.3%	27.4%	38.8%	691.7%	37.8%	40.8%	44.4%	21.8%	38.0%	17.4%
Net Income Margin	26.7%	19.1%	21.8%	30.2%	--	27.1%	31.9%	34.5%	16.7%	29.1%	13.7%
Normalized Net Income Margin	6.9%	8.3%	10.6%	4.7%	--	5.7%	5.8%	4.9%	10.3%	6.9%	8.6%
Free Cash Flow Margin	5.5%	7.6%	7.2%	7.5%	--	7.7%	8.9%	6.8%	9.7%	7.4%	11.2%
Asset Turnover											
Total Asset Turnover	0.4x	0.4x	0.3x	0.4x	0.3x	0.3x	0.3x	0.3x	0.4x	0.4x	0.4x
Fixed Asset Turnover	1.5x	1.5x	1.5x	1.9x	1.4x	1.5x	1.6x	1.5x	2.0x	2.0x	1.9x
Accounts Receivable Turnover	5.2x	5.2x	5.1x	6.2x	4.3x	4.8x	5.0x	5.3x	6.4x	6.3x	5.8x
Inventory Turnover	10.7x	10.7x	10.5x	10.0x	9.8x	9.8x	9.7x	9.8x	9.9x	10.5x	10.6x
Short Term Liquidity											
Current Ratio	1.7x	1.8x	1.8x	1.9x	1.7x	1.8x	1.9x	2.0x	2.0x	2.1x	2.1x
Quick Ratio	1.7x	1.7x	1.7x	1.9x	1.6x	1.8x	1.8x	1.9x	1.9x	2.0x	2.0x
Cash from Ops. To Curr Liab	1.4x	1.5x	1.5x	1.7x	1.4x	1.5x	1.6x	1.7x	1.7x	1.8x	1.8x
Avg. Days Sales Out.	70.1x	69.8x	71.8x	58.5x	84.3x	76.8x	73.3x	69.3x	57.0x	57.5x	62.4x
Avg. Days Inventory Out.	34.2x	34.2x	34.7x	36.5x	37.2x	37.5x	37.7x	37.2x	36.8x	34.8x	34.5x
Avg. Days Payable Out.	--	--	--	--	--	--	--	--	--	--	--
Avg. Cash Conversion Cycle	--	--	--	--	--	--	--	--	--	--	--
Long Term Solvency											
Total Debt/Equity	27.7%	27.4%	26.9%	25.5%	27.8%	26.9%	25.7%	27.1%	25.1%	24.1%	23.9%
Total Debt/Capital	21.7%	21.5%	21.2%	20.3%	21.7%	21.2%	20.4%	21.3%	20.1%	19.4%	19.3%
LT Debt/Equity	18.5%	18.1%	17.7%	16.5%	18.0%	17.4%	16.6%	17.9%	16.7%	15.9%	15.9%
LT Debt/Capital	14.4%	14.1%	13.8%	13.1%	13.9%	13.6%	13.1%	13.9%	13.1%	12.6%	12.6%
Total Liabilities/Total Assets	17.3%	17.2%	16.9%	17.1%	16.6%	17.4%	17.2%	18.0%	18.0%	18.0%	17.9%
EBIT / Interest Exp.	28.73x	18.78x	21.15x	37.82x	-60.86x	36.59x	38.64x	43.58x	14.60x	34.06x	12.46x
EBITDA / Interest Exp.	31.53x	21.62x	24.07x	40.87x	-58.34x	39.11x	41.22x	46.33x	17.14x	36.54x	14.99x
(EBITDA-CAPEX) / Interest Exp.	28.35x	17.99x	19.62x	35.99x	-61.24x	35.90x	37.89x	43.02x	14.74x	33.62x	11.60x
Total Debt/EBITDA	2.04x	1.97x	2.13x	0.93x	4.01x	2.44x	1.76x	1.76x	0.78x	0.78x	0.94x
Net Debt/EBITDA	-4.73x	-4.74x	-5.45x	-2.59x	-9.59x	-6.49x	-5.22x	-4.81x	-2.37x	-2.53x	-3.11x
Altman Z Score	2.53	2.58	2.51	3.02	2.21	2.34	2.53	2.62	3.11	3.17	3.01
Growth Over Prior Year											
Total Revenue	60.5%	7.4%	(2.9%)	242.8%	(111.1%)	31.6%	24.6%	7.3%	(880.2%)	(0.4%)	(20.2%)
Gross Profit	644.3%	13.8%	(10.2%)	(293.9%)	(269.9%)	96.1%	71.8%	13.2%	(135.7%)	(16.2%)	(56.7%)
EBITDA	2,072.6%	18.4%	(9.4%)	(256.5%)	(291.2%)	82.8%	73.8%	20.7%	(130.1%)	0.3%	(61.6%)
EBITA	(5,032.0%)	21.9%	(5.1%)	(242.8%)	(309.6%)	90.2%	67.7%	20.8%	(125.8%)	(0.1%)	(65.0%)
EBIT	(3,100.0%)	18.4%	(12.4%)	(231.6%)	(318.9%)	96.9%	85.5%	22.7%	(124.6%)	(0.0%)	(65.9%)
Earnings from Cont. Ops.	(2,129.1%)	17.4%	(11.0%)	(215.1%)	(328.7%)	86.3%	82.6%	23.6%	(123.8%)	7.6%	(65.0%)
Net Income	(2,003.4%)	17.2%	(10.9%)	(214.8%)	(329.7%)	86.8%	82.4%	22.9%	(123.5%)	6.8%	(65.7%)
Normalized Net Income	5.0%	(10.9%)	17.3%	(20.1%)	5.7%	(10.2%)	(32.1%)	10.8%	22.8%	21.3%	18.0%
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	19.8%	19.6%	19.5%	3.6%	3.8%	1.0%	1.8%	3.2%	5.2%	9.5%	9.9%
Inventory	19.8%	22.5%	18.8%	4.1%	3.7%	(2.8%)	(3.0%)	(3.2%)	(6.4%)	0.6%	4.3%
Net PP&E	7.1%	7.6%	7.6%	8.1%	(0.1%)	(0.4%)	(0.7%)	6.8%	8.0%	7.7%	7.2%
Total Assets	5.1%	6.8%	7.1%	15.5%	2.9%	3.7%	5.3%	6.8%	16.3%	15.8%	10.9%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	6.2%	6.8%	5.9%	21.8%	0.7%	2.9%	4.4%	4.3%	20.6%	19.5%	13.8%
Cash from Ops.	0.3%	7.6%	(5.9%)	11.4%	(10.3%)	16.1%	19.4%	(12.7%)	36.9%	(3.9%)	2.6%
Capital Expenditures	21.7%	(3.9%)	18.4%	7.6%	(5.8%)	(10.5%)	(24.2%)	(27.8%)	(15.1%)	(2.3%)	7.6%
Levered Free Cash Flow	(10.9%)	16.6%	(19.2%)	14.0%	(13.5%)	33.3%	54.5%	(2.6%)	77.2%	(4.6%)	0.6%
Unlevered Free Cash Flow	(10.9%)	16.6%	(19.2%)	14.0%	(13.5%)	33.3%	54.5%	(2.6%)	77.2%	(4.6%)	0.6%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--

CAGR Over Two Years											
Total Revenue	11.5%	13.2%	12.0%	28.0%	--	18.9%	10.0%	91.8%	(6.8%)	14.5%	(0.3%)
Gross Profit	74.4%	55.6%	54.5%	79.2%	--	49.4%	24.7%	--	(22.2%)	28.2%	(13.7%)
EBITDA	89.3%	49.6%	63.7%	136.6%	--	47.1%	25.5%	--	(24.1%)	35.4%	(18.3%)
EBITA	107.5%	60.0%	83.9%	176.8%	916.7%	52.3%	26.1%	--	(26.5%)	37.8%	(23.3%)
EBIT	109.7%	59.9%	78.2%	177.0%	710.4%	52.7%	27.5%	--	(26.6%)	40.3%	(20.5%)
Earnings from Cont. Ops.	129.1%	80.4%	99.1%	(5.4%)	581.2%	47.9%	27.5%	--	(26.2%)	41.6%	(20.1%)
Net Income	131.0%	81.7%	101.6%	(5.4%)	561.2%	48.0%	27.5%	--	(26.5%)	41.3%	(20.9%)
Normalized Net Income	25.0%	22.1%	53.1%	17.0%	5.4%	(10.6%)	(10.8%)	(5.9%)	13.9%	4.4%	(10.5%)
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	12.7%	11.8%	13.2%	6.9%	11.5%	9.9%	10.3%	3.4%	4.5%	5.2%	5.8%
Inventory	9.9%	9.8%	8.6%	6.9%	11.4%	9.1%	7.4%	0.4%	(1.5%)	(1.1%)	0.6%
Net PP&E	6.3%	6.5%	6.4%	6.7%	3.4%	3.5%	3.3%	7.5%	3.9%	3.6%	3.2%
Total Assets	6.2%	6.9%	7.6%	7.9%	4.0%	5.2%	6.2%	11.1%	9.4%	9.6%	8.1%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	12.2%	12.8%	13.6%	10.4%	3.4%	4.8%	5.1%	12.7%	10.2%	10.9%	9.0%
Cash from Ops.	(35.6%)	5.0%	(4.8%)	21.1%	(5.1%)	11.8%	6.0%	(1.4%)	10.8%	5.7%	10.7%
Capital Expenditures	15.7%	13.4%	16.0%	21.2%	7.1%	(7.2%)	(5.3%)	(11.8%)	(10.6%)	(6.5%)	(9.7%)
Levered Free Cash Flow	(47.3%)	0.5%	(15.4%)	21.1%	(12.2%)	24.6%	11.7%	5.4%	23.8%	12.8%	24.7%
Unlevered Free Cash Flow	(47.3%)	0.5%	(15.4%)	21.1%	(12.2%)	24.6%	11.7%	5.4%	23.8%	12.8%	24.7%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
CAGR Over Three Years											
Total Revenue	15.8%	10.7%	8.9%	18.5%	(151.7%)	19.0%	16.1%	20.7%	11.7%	12.1%	(1.1%)
Gross Profit	42.9%	32.0%	18.7%	37.0%	(272.9%)	68.1%	60.1%	53.8%	65.2%	23.2%	(12.6%)
EBITDA	48.6%	28.4%	20.4%	50.2%	(289.9%)	59.9%	67.0%	89.0%	132.2%	29.5%	(15.4%)
EBITA	56.2%	33.3%	26.0%	58.7%	(308.2%)	69.5%	78.3%	110.0%	(398.8%)	32.3%	(17.7%)
EBIT	56.8%	33.1%	22.5%	57.2%	(312.7%)	71.4%	80.6%	111.1%	(352.8%)	32.6%	(17.9%)
Earnings from Cont. Ops.	56.6%	40.8%	31.5%	66.3%	(329.0%)	82.4%	93.4%	3.4%	(322.8%)	33.0%	(17.1%)
Net Income	57.1%	41.2%	31.9%	66.8%	(330.5%)	83.4%	95.0%	3.3%	(317.5%)	32.7%	(17.7%)
Normalized Net Income	14.1%	10.0%	18.5%	1.4%	18.2%	10.2%	16.7%	14.9%	10.9%	(1.0%)	(2.0%)
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	10.1%	10.6%	10.8%	9.7%	9.6%	8.1%	9.3%	5.7%	9.3%	9.8%	10.2%
Inventory	7.1%	8.1%	8.2%	8.1%	7.8%	5.4%	4.6%	3.4%	5.2%	6.2%	6.3%
Net PP&E	5.1%	5.2%	5.3%	5.7%	4.1%	4.1%	4.0%	6.8%	4.9%	4.9%	4.6%
Total Assets	8.0%	8.6%	9.3%	9.6%	5.1%	5.8%	6.8%	7.6%	8.0%	8.6%	7.7%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	12.6%	13.3%	13.9%	14.6%	8.3%	9.4%	10.4%	8.4%	8.8%	9.5%	7.9%
Cash from Ops.	0.5%	5.6%	0.1%	17.0%	(28.1%)	8.6%	2.6%	8.6%	7.2%	6.3%	4.9%
Capital Expenditures	3.5%	2.9%	10.2%	11.1%	8.0%	4.8%	0.7%	2.0%	(0.9%)	(5.6%)	(1.2%)
Levered Free Cash Flow	(1.4%)	7.4%	(5.9%)	21.6%	(37.8%)	10.4%	3.5%	12.6%	11.0%	14.0%	7.9%
Unlevered Free Cash Flow	(1.4%)	7.4%	(5.9%)	21.6%	(37.8%)	10.4%	3.5%	12.6%	11.0%	14.0%	7.9%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
CAGR Over Five Years											
Total Revenue	12.2%	8.2%	8.2%	14.9%	(171.4%)	13.5%	9.9%	14.8%	6.1%	12.2%	5.1%
Gross Profit	25.8%	16.8%	19.2%	33.5%	(236.6%)	39.5%	18.9%	32.5%	12.1%	30.4%	4.5%
EBITDA	27.8%	13.2%	20.3%	36.3%	(241.9%)	35.0%	19.5%	36.6%	13.6%	31.2%	3.1%
EBITA	30.9%	14.4%	24.4%	41.9%	(247.7%)	39.4%	20.8%	41.5%	15.6%	35.1%	3.3%
EBIT	31.0%	13.8%	22.4%	41.2%	(248.9%)	40.0%	20.9%	40.8%	15.7%	35.9%	3.0%
Earnings from Cont. Ops.	35.4%	17.0%	28.7%	47.3%	(256.9%)	45.1%	26.1%	45.5%	15.9%	41.1%	7.7%
Net Income	35.7%	17.1%	29.0%	47.7%	(257.3%)	45.6%	26.2%	45.6%	15.9%	41.2%	7.5%
Normalized Net Income	9.5%	7.2%	11.3%	2.9%	6.7%	7.2%	3.8%	1.6%	14.0%	7.7%	5.9%
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	8.8%	8.9%	8.7%	9.2%	8.8%	8.1%	8.7%	8.8%	7.8%	8.4%	8.8%
Inventory	13.7%	14.2%	14.4%	14.2%	11.5%	9.8%	10.0%	10.0%	3.6%	4.3%	5.1%
Net PP&E	6.8%	6.6%	6.5%	5.6%	4.6%	4.4%	4.2%	5.8%	4.6%	4.6%	4.4%
Total Assets	8.3%	8.5%	8.8%	9.2%	7.4%	7.8%	8.8%	9.6%	8.6%	9.0%	8.8%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	10.1%	10.3%	10.9%	12.1%	9.0%	9.8%	10.8%	11.6%	11.6%	12.3%	11.9%
Cash from Ops.	9.0%	5.9%	(4.4%)	9.0%	2.7%	6.0%	2.9%	7.5%	4.5%	5.6%	4.2%
Capital Expenditures	2.4%	1.7%	1.5%	(0.7%)	(2.9%)	(1.0%)	(7.7%)	(4.0%)	(2.4%)	(1.0%)	1.7%
Levered Free Cash Flow	15.7%	9.2%	(7.9%)	20.6%	8.8%	10.2%	10.0%	18.2%	8.0%	9.5%	5.3%
Unlevered Free Cash Flow	15.7%	9.2%	(7.9%)	20.6%	8.8%	10.2%	10.0%	18.2%	8.0%	9.5%	5.3%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--

Bloomberg

Company In Depth Fundamentals - Capital Structure Summary

Ticker:	brk/b US EQUITY	Sort	Ascend	Currency	Reporting	Change	USD
Period Type	Quarters	Consolidated	Yes	Accounting	Mixed		

Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

WACC

For the Fiscal Period Ending	30/09/2020	31/12/2020	31/03/2021	30/06/2021	30/09/2021
	%	%	%	%	%
Equity					
Cost of Equity	7.8%	7.5%	8.3%	8.9%	9.2%
Weight of Equity	--	--	--	--	--
+ Debt					
Cost of Debt	0.4%	0.6%	1.1%	0.9%	1.0%
Weight of Debt	100.0%	100.0%	100.0%	100.0%	100.0%
+ Preferred Equity					
Cost of Pref Equity	--	--	--	--	--
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
WACC	--	--	--	--	--

Capital Structure

For the Fiscal Period Ending	30/09/2020		31/12/2020		31/03/2021		30/06/2021		30/09/2021	
Currency	*USD*		*USD*		*USD*		*USD*		*USD*	
	Millions	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*
Hist Market Cap	'A Field Not Applic	--	'A Field Not Applic	--	'A Field Not Applic	--	'A Field Not Applic	--	'A Field Not Applic	--
ST Borrowings	38,891.0	*36.1%*	42,864.0	*35.0%*	39,556.0	*34.5%*	40,561.0	*35.2%*	39,645.0	*34.5%*
LT Borrowings	68,800.0	*63.9%*	79,500.0	*65.0%*	74,975.0	*65.5%*	74,662.0	*64.8%*	75,320.0	*65.5%*
Pref Equity	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*
Total Capital	**107,691.0**	***100.0%***	**122,364.0**	***100.0%***	**114,531.0**	***100.0%***	**115,223.0**	***100.0%***	**114,965.0**	***100.0%***

Debt Summary Data

For the Fiscal Period Ending	30/09/2020		31/12/2020		31/03/2021		30/06/2021		30/09/2021	
Currency	*USD*		*USD*		*USD*		*USD*		*USD*	
	Millions	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*
Total Commercial Paper	--	--	--	--	--	--	--	--	--	--
Total Revolving Credit	--	--	--	--	--	--	--	--	--	--
Total Capital Leases	--	--	0.0	*0.0%*	--	--	--	--	--	--
General/Other Borrowings	107,691.0	*100.0%*	122,364.0	*100.0%*	114,531.0	*100.0%*	115,223.0	*100.0%*	114,965.0	*100.0%*
Total Principal Due	**107,691.0**	***100.0%***	**122,364.0**	***100.0%***	**114,531.0**	***100.0%***	**115,223.0**	***100.0%***	**114,965.0**	***100.0%***
Total Debt Outstanding	**107,691.0**		**122,364.0**		**114,531.0**		**115,223.0**		**114,965.0**	
Additional Totals										
Total Cash & ST Investments	427,627.0	*397.1%*	457,173.0	*373.6%*	464,096.0	*405.2%*	489,002.0	*424.4%*	494,720.0	*430.3%*
Net Debt	-319,936.0	*-297.1%*	-334,809.0	*-273.6%*	-349,565.0	*-305.2%*	-373,779.0	*-324.4%*	-379,755.0	*-330.3%*
Total Short-Term Borrowings	38,891.0	*36.1%*	42,864.0	*35.0%*	39,556.0	*34.5%*	40,561.0	*35.2%*	39,645.0	*34.5%*
Curr. Port. of LT Debt/Cap. Leases	--	--	1,342.0	*1.1%*	--	--	--	--	--	--
Long-Term Debt (Incl. Cap. Leases)	68,800.0	*63.9%*	79,500.0	*65.0%*	74,975.0	*65.5%*	74,662.0	*64.8%*	75,320.0	*65.5%*
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
Credit Ratios										
Net Debt/EBITDA	-5.2x		-4.8x		-2.4x		-2.5x		-3.1x	
Total Debt/EBITDA	1.8x		1.8x		0.8x		0.8x		0.9x	
Operating Income/Total Debt	0.4x		0.4x		0.1x		0.3x		0.1x	
LTM FCF/Total Debt	0.3x		0.2x		0.3x		0.3x		0.3x	
LTM CFO/Total Debt	0.4x		0.3x		0.4x		0.4x		0.4x	
EBIT/Interest Expense	38.6x		43.6x		14.6x		34.1x		12.5x	
EBIT/Total Interest Expense	38.6x		43.6x		14.6x		34.1x		12.5x	
Degree of Financial Leverage	1.0x		1.0x		1.1x		1.0x		1.1x	
(EBITDA-CAPEX)/Interest Expense	37.9x		43.0x		14.7x		33.6x		11.6x	
EBITDA/Total Interest Expense	41.2x		46.3x		17.1x		36.5x		15.0x	
Debt Schedule										
Debt Schedule In Yr 1	--	--	--	--	--	--	--	--	--	--
Debt Schedule In Yr 2	--	--	--	--	--	--	--	--	--	--
Debt Schedule In Yr 3	--	--	--	--	--	--	--	--	--	--
Debt Schedule In Yr 4	--	--	--	--	--	--	--	--	--	--
Debt Schedule In Yr 5	--	--	--	--	--	--	--	--	--	--
Debt Schedule - Years 2 - 3	--	--	--	--	--	--	--	--	--	--
Debt Schedule - Years 4 - 5	--	--	--	--	--	--	--	--	--	--
Debt Schedule - Years 2 - 5	--	--	--	--	--	--	--	--	--	--
Debt Schedule Beyond Yr 5	--	--	--	--	--	--	--	--	--	--
Debt Schedule - Total Debt	--	--	--	--	--	--	--	--	--	--
Capital Lease Schedule										
Capital Leases - Year 1	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 2	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 3	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 4	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 5	--	--	--	--	--	--	--	--	--	--
Capital Leases - Years 2 - 3	--	--	--	--	--	--	--	--	--	--
Capital Leases - Years 4 - 5	--	--	--	--	--	--	--	--	--	--
Capital Leases - Years 2 - 5	--	--	--	--	--	--	--	--	--	--
Capital Leases Beyond Year 5	--	--	--	--	--	--	--	--	--	--
Total Future Value of Capital Leases	--	--	**0.0**	--	--	--	--	--	--	--
Present Value of ST Capital Leases	--		0.0		--		--		--	
Present Value of LT Capital Leases	--		0.0		--		--		--	
Operating Leases (Rental Expense) Schedule										
Rental Expense - Year 1	--	--	1,342.0	*21.2%*	--	--	--	--	--	--
Rental Expense - Year 2	--	--	1,111.0	*17.6%*	--	--	--	--	--	--
Rental Expense - Year 3	--	--	905.0	*14.3%*	--	--	--	--	--	--
Rental Expense - Year 4	--	--	725.0	*11.5%*	--	--	--	--	--	--
Rental Expense - Year 5	--	--	544.0	*8.6%*	--	--	--	--	--	--
Rental Expense - Years 2 - 3	--	--	2,016.0	*31.9%*	--	--	--	--	--	--
Rental Expense - Years 4 - 5	--	--	1,269.0	*20.1%*	--	--	--	--	--	--
Rental Expense - Years 2 - 5	--	--	3,285.0	*52.0%*	--	--	--	--	--	--
Rental Expense Beyond Year 5	--	--	1,691.0	*26.8%*	--	--	--	--	--	--
Total Sublease Income	--	--	--	--	--	--	--	--	--	--
Future Min Oper Lease Obligations	--	--	**6,318.0**	***100.0%***	--	--	--	--	--	--
Contractual Obligation Schedule										
Contractual Obligations - Year 1	--	--	62,726.0	14.9%	--	--	--	--	--	--
Contractual Obligations- Years 2-3	--	--	70,010.0	16.6%	--	--	--	--	--	--
Contractual Obligations- Years 4-5	--	--	45,172.0	10.7%	--	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	115,182.0	27.4%	--	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	243,091.0	57.7%	--	--	--	--	--	--
Total Contractual Obligations	--	--	**420,999.0**	**100.0%**	--	--	--	--	--	--
Purchase Obligations	--		**48,413.0**		--		--		--	
Interest Rate Data										
W/Ave. Interest Rate - Long-term Debt	--		--		--		--		--	

Bloomberg

Company In Depth Fundamentals - Segments

Ticker:	brk/b US EQUITY	brk/b US EQUITY	Ascend	Currency	Reporting / Change / USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed

Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

REVENUE

Revenue by Product For the Fiscal Period Ending	31/12/2010	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020
Revenue	**136,185.00**	**143,688.00**	**162,463.00**	**182,150.00**	**194,699.00**	**210,943.00**	**223,418.00**	**242,061.00**	**225,382.00**	**327,223.00**	**286,256.00**
Service and Retailing	35,935.00	36,821.00	44,535.00	59,602.00	60,916.00	71,689.00	74,467.00	76,994.00	78,926.00	79,945.00	75,018.00
Insurance Group	32,687.00	33,279.00	39,133.00	59,214.00	41,253.00	47,269.00	52,969.00	60,597.00	61,883.00	79,841.00	63,401.00
Manufacturing	17,664.00	21,191.00	32,105.00	36,684.00	36,773.00	36,136.00	51,518.00	57,645.00	57,418.00	62,730.00	59,079.00
Reconciliation	15,059.00	19,548.00	20,835.00	34,258.00	23,239.00	21,967.00	19,829.00	21,387.00	23,855.00	61,078.00	46,858.00
#N/A Field Not Applicable	11,305.00	11,291.00	11,747.00	34,258.00	17,614.00	18,231.00	17,764.00	18,854.00	19,987.00	23,515.00	21,031.00
Burlington Northern Sante Fe	6,852.00	7,438.00	8,175.00	22,014.00	8,378.00	8,687.00	6,871.00	6,584.00	(16,687.00)	20,114.00	20,869.00
Investment and Derivative Gains/Losses	5,967.00	6,925.00	5,933.00	12,743.00	6,526.00	6,964.00	-	-	-	-	-
Manufacturing, Services and Retailing	4,264.00	4,014.00	-	8,996.00	-	-	-	-	-	-	-
Railroad	3,440.00	3,573.00	-	6,110.00	-	-	-	-	-	-	-
Insurance - Investment Income	3,012.00	(392.00)	-	(91,729.00)	-	-	-	-	-	-	-

Revenue by Geography For the Fiscal Period Ending	31/12/2010	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020
Revenue	**136,185.00**	**143,688.00**	**162,463.00**	**182,150.00**	**194,699.00**	**210,943.00**	**223,418.00**	**242,061.00**	**225,382.00**	**327,223.00**	**286,256.00**
Worldwide	136,185.00	143,688.00	162,463.00	182,150.00	194,699.00	210,943.00	223,418.00	242,061.00	225,382.00	327,223.00	286,256.00
United States	-	-	-	-	-	-	-	-	-	-	-
Asia Pacific	-	-	-	-	-	-	-	-	-	-	-
Western Europe	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

Bloomberg

Company In Depth Fundamentals - Pension

Ticker:	brk/b US EQUITY	Sort	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

Pension

For the Fiscal Period Ending	31/12/2010	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Pension Net Periodic Cost											
Service Cost	165.00	191.00	247.00	254.00	230.00	266.00	282.00	273.00	271.00	224.00	235.00
Interest Cost	543.00	568.00	583.00	547.00	629.00	591.00	691.00	635.00	593.00	618.00	510.00
Expected Return on Plan Assets	(528.00)	(579.00)	(610.00)	(634.00)	(772.00)	(782.00)	(908.00)	(939.00)	(988.00)	(936.00)	(955.00)
Pension Expense (Income)	249.00	282.00	440.00	392.00	189.00	254.00	213.00	126.00	64.00	(68.00)	(39.00)
Other Postretirement Cost											
Service Cost	--	--	--	--	--	--	--	--	--	--	--
Interest Cost	--	--	--	--	--	--	--	--	--	--	--
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Benefits Expense (I	-	-	-	-	-	-	-	-	-	-	-
Pension Funded Status											
Fair Value of Plan Assets	8,246.00	9,150.00	10,436.00	13,277.00	13,366.00	12,831.00	15,397.00	17,014.00	14,959.00	16,496.00	17,938.00
Actual Return (Loss) on Plan Assets	795.00	361.00	1,429.00	2,346.00	863.00	111.00	1,595.00	2,136.00	(1,140.00)	2,414.00	2,374.00
Employer Contribution	776.00	523.00	649.00	424.00	248.00	206.00	347.00	281.00	593.00	199.00	196.00
Benefits Paid	(528.00)	(579.00)	(879.00)	(780.00)	(834.00)	(834.00)	(1,014.00)	(897.00)	(841.00)	(1,033.00)	(994.00)
Projected Benefit Obligation	10,598.00	12,992.00	14,073.00	13,898.00	15,887.00	15,259.00	17,750.00	18,824.00	16,922.00	18,706.00	20,429.00
Over(Under) Funded Pension	(2,352.00)	(3,842.00)	(3,637.00)	(621.00)	(2,521.00)	(2,428.00)	(2,353.00)	(1,810.00)	(1,963.00)	(2,210.00)	(2,491.00)
Accumulated Benefit Obligation	9,954.00	11,947.00	12,915.00	12,765.00	14,627.00	14,061.00	16,699.00	17,524.00	15,886.00	17,500.00	19,400.00
Pension Funding Ratio	77.81	70.43	74.16	95.53	84.13	84.09	86.74	90.38	88.40	88.19	87.81
Other Postretirement Funded Status											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Actual Return (Loss) on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Employer Contribution	--	--	--	--	--	--	--	--	--	--	--
Benefits Paid	--	--	--	--	--	--	--	--	--	--	--
Projected Benefit Obligation	--	--	--	--	--	--	--	--	--	--	--
Over(Under) Funded Post Ret Benefits	--	--	--	--	--	--	--	--	--	--	--
Other Post-Retirement Funding Ratio	--	--	--	--	--	--	--	--	--	--	--
Actuarial Assumptions											
Pension											
Expected Return on Plan Assets	7.10	6.90	6.60	6.70	6.70	6.50	6.10	6.40	6.40	6.40	6.20
Discount Rate used on Plan Liabilities	5.40	4.60	4.00	4.60	3.80	4.10	3.80	3.30	3.90	3.10	2.30
Rate of Compensation Increase	3.70	3.70	3.60	3.50	3.40	3.40	3.00	2.80	2.60	2.50	2.60
Other Postretirement Benefits											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities	--	--	--	--	--	--	--	--	--	--	--
Health Care Cost Trend Projected(next y	--	--	--	--	--	--	--	--	--	--	--
Pension Plan Asset Allocation											
Fair Value of Plan Assets	8,246.00	9,150.00	10,436.00	13,277.00	13,366.00	12,831.00	15,397.00	17,014.00	14,959.00	16,496.00	17,938.00
Asset Category - Equities %	37.22	39.54	52.17	59.08	59.48	57.04	56.15	57.74	51.28	67.32	63.46
Asset Category - Debt %	23.16	22.90	8.61	6.71	6.07	6.13	8.38	9.03	11.54	14.11	17.69
Asset Category - Real Estate %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Company Stock %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Cash %	5.75	9.07	8.62	4.48	3.61	6.54	5.50	4.34	8.88	2.50	2.14
Asset Category - Other %	9.37	8.03	7.57	6.79	6.79	7.72	5.00	4.70	5.59	-	-
Expected Pension Payments											
Year 1	588.00	686.00	704.00	787.00	840.00	919.00	992.00	1,058.00	1,017.00	1,059.00	1,105.00
Year 2	606.00	685.00	708.00	802.00	847.00	879.00	1,007.00	1,004.00	986.00	997.00	1,031.00
Year 3	625.00	700.00	719.00	805.00	861.00	889.00	987.00	1,024.00	988.00	1,003.00	1,034.00
Year 4	645.00	715.00	701.00	816.00	868.00	901.00	1,003.00	1,019.00	991.00	1,009.00	1,037.00
Year 5	650.00	734.00	750.00	823.00	889.00	912.00	994.00	1,019.00	1,001.00	1,017.00	1,040.00
Beyond Year 5	3,431.00	3,852.00	3,877.00	4,253.00	4,511.00	4,560.00	5,043.00	5,095.00	5,027.00	5,035.00	5,119.00
Expected Postretirement Benefits											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--	--	--	--	--	--	--	--	--	--	--
Year 3	--	--	--	--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--	--	--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--

Bloomberg

Company In Depth Fundamentals - Supplemental

Ticker:	brk/b US EQUITY	Sort	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros diversif Sub-Industry: Sociedades de cartera multisec

Supplemental

For the Fiscal Period Ending	31/12/2010	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Options Activity											
Options Granted During Period	-	-	-	-	-	-	-	-	-	-	-
Options Outstanding End Of Period	-	-	-	-	-	-	-	-	-	-	-
Options Exercisable End of Period	-	-	-	-	-	-	-	-	-	-	-
Price											
Weighted Average Fair Value per Option	-	-	-	-	-	-	-	-	-	-	-
Avg Exercise Price (Options Outstanding)	-	-	-	-	-	-	-	-	-	-	-
Avg Exercise Price (Options Exercisable)	-	-	-	-	-	-	-	-	-	-	-
Stock Option Valuation Model	-	-	-	-	-	-	-	-	-	-	-
Assumptions											
Stock Opt Valuation - Risk Free Rate (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Opt Valuation - Expected Life (Yrs)	-	-	-	-	-	-	-	-	-	-	-
Stock Opt Valuation - Expected Volatil (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Opt Valuation - Dividend Yield (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Expense											
Expense For Stock-Based Compensation	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense (After Tax)	-	-	-	-	-	-	-	-	-	-	-