

Ticker: [BRK/B US EQUITY](#)

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

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Sociedades de cartera multise

Website	www.berkshirehathaway.com
Number of Employees	392,396
Ticker:	BRK/B US

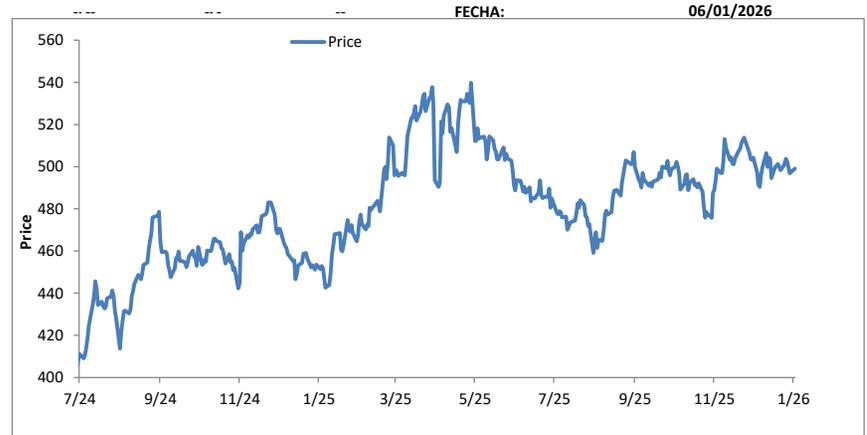
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499.05 +0.53

Berkshire Hathaway Inc. es un conglomerado que posee subsidiarias en diversos sectores. Sus principales operaciones son los negocios de seguros que se realizan a nivel nacional principalmente y a nivel mundial como reaseguro. El resto de las operaciones incluyen una empresa ferroviaria, de sustancias químicas.

Stock Quote & Chart (Currency: USD)			
Last (delayed quote)	499.05	Market Cap (MM)	1,079,174.7
Open	496.80	Shares Out. (MM)	1,378.5
Previous Close	498.52	Float %	99.5%
Change	1.67	Shares sold short (MM)	12,386,480.0
Change %	0.34	Dividend Yield %	--
Day High/Day Low	500.7 / 496.1	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	542.1 / 440.1	P / Diluted EPS Before XO	
Volume (MM)	3.95	Beta	0.63
Avg. Vol - 3 mo (MM)	4.72		

Financial Information (Currency: USD, in mm)			
Revenue - LTM	400,548.0	Cash & ST Invest.	652,287
EBIT - LTM	90,654.0	Total Assets	1,153,881.0
EBITDA - LTM	103,864.0	Total Debt	130,758.0
Net Income - LTM	67,463.0	Total Liabilities	502,226.0
Total Enterprise Value	500,323	Total Equity	651,655.0
TEV/ Total Revenue	1.3 x	Cash from Operations - LTM	39,398.0
TEV/ EBITDA	4.9 x	Cash From Investing - LTM	-1,827.0
		Cash from Financing -LTM	1,548.0



Company Notes	
2015 Q3	#####
GAAP Net Income includes:	2014 A1
a gain of \$2,968.000 per share from Realized Investments	GAAP Net Income Includes: (in millions, pre-tax)
	A loss of \$613.000 from Legal Expense/Restructuring
	A loss of \$3,726.000 from Mortgage Settlement
2015 Q2	GAAP Net Income includes:
GAAP Net Income includes:	A loss of \$210.000 from Tax Provision/ Benefit (after-tax)
a gain of \$75.000 per share from Realized Investments	A loss of \$240.000 from CVA/DVA (after-tax)
	A loss of \$2.000 from Discontinued Operations
2015 Q1	
GAAP Net Income includes:	2014 Q4
a gain of \$560.000 per share from Realized Investments/Market	GAAP Net Income Includes: (in millions, pre-tax)
	A loss of \$2,800.000 from Legal Expense
	A loss of \$655.000 from Restructuring
2014 A1	GAAP Net Income includes:
GAAP Net Income includes:	A gain of \$4.000 from CVA/DVA (after-tax)
a gain of \$2,021.000 per share from Realized Investments/Market	A loss of \$1.000 from Discontinued Operations
2014 Q4	
GAAP Net Income includes:	2014 Q3
a gain of \$117.000 per share from Realized Investments/Market	GAAP Net Income includes, (in millions, pre-tax):
	a loss of \$371.000 from CVA/DVA
	a loss of \$1600.000 from Litigation
	a loss of \$382.000 from Restructuring
	a gain of \$0.08 per share from Credit Valuation Adjustments
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)	2014 Q2
GAAP Net Income Includes: (in millions, after-tax):	GAAP Net Income includes, (in millions, after-tax):
A gain of \$2521 from Sale of Investments	a loss of \$3,726.000 from Mortgage Settlement
	a loss of \$20.000 from CVA/DVA
	a loss of \$22.000 from Discontinued Operations
2014 Q1	
GAAP Net Income Includes: (in millions, pre-tax)	

Key Board Members		
Name	Title	Organization
Warren E Buffett	Board Member	Precision Castparts Corp
	Board Member	Berkshire Hathaway Energy
Kenneth I Chenault "Ken"	Chairman	Berkshire Hathaway Inc
	Chairman/Managing Director	General Catalyst Partners
	Chairman	Bilt Technologies Inc
	Board Member	Catalyst Partners Acquisition
	Lead Director	Airbnb Inc
	Board Member	Berkshire Hathaway Inc
Howard G Buffett	Board Member	Guild Education Inc
	Board Member	President & Fellows Of Harvard
	Board Member	Bloomberg Philanthropies
	President	Buffett Farms Inc
	Chairman/Ceo/Founder	Howard G Buffett Foundation
Gregory Edward Abel "Greg"	Global Ambassador:World Food Pr	United Nations Organization
	Board Member	Berkshire Hathaway Inc
	President/Ceo	Berkshire Hathaway Inc
	Chair	Berkshire Hathaway Energy
Thomas Sawyer Murphy "Tom"	Partner/Co-Founder	Crestview Partners Lp
	Partner/Ir/Co-Founder	Crestview Partners
	Co-Founder	Massachusetts Bay Brewing Co
	Board Member	Berkshire Hathaway Inc
	Board Member	Accuride Corp
	Board Member	Jr Automation Technologies Llc
Susan Lynne Decker "Sue"	Trustee	New York University Medical Ce
	Trustee	Inner-City Scholarship Fund
	Board Member	Atc Drivetrain Inc
	Principal	Deck3 Ventures Llc
	Ceo/Founder	RaftR Inc
Lead Director		Berkshire Hathaway Inc

Ticker: BRK/B US EQUIT

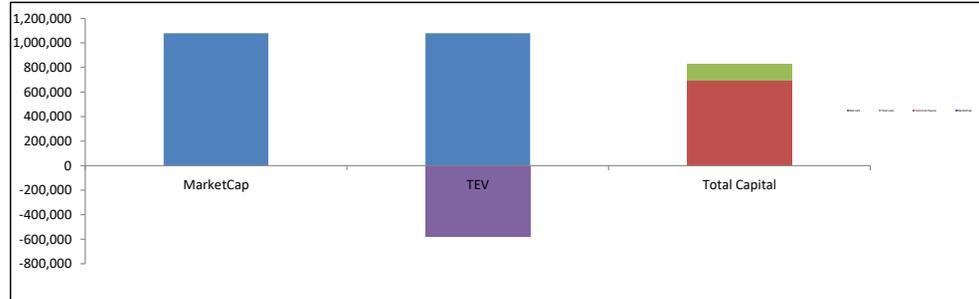
**Berkshire Hathaway Inc**

Period Type: **Annuals**

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Sociedades de cartera multisecc

Annuals	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
<b>Key Financials</b>											
	Actuals						LTM	Estimates			
For the Fiscal Period Ending	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	30/09/2025	30/09/2025	31/12/2025	31/12/2026	31/12/2027
Currency	USD										
Bit Digital, Inc. desarrolla una plataforma de activos digitales e infraestructura de inteligencia artificial (IA). Se especializa en los negocios de minería de activos											
Total Revenue	225,382.0	327,223.0	286,325.0	354,745.0	234,121.0	439,337.0	424,232.0	116,911.0	424,232.0	95,312.0	95,312.0
Growth Over Prior Year	(6.9%)	45.2%	(12.5%)	23.9%	(34.0%)	87.7%	(3.4%)	(11.6%)	0.4%	0.4%	0.4%
Gross Profit	32,154.0	128,805.0	107,515.0	153,907.0	13,761.0	166,281.0	159,685.0	140,740.0	--	--	--
Margin %	14.3%	39.4%	37.5%	43.4%	5.9%	37.8%	37.6%	120.4%	--	--	--
EBITDA	19,800.0	116,980.0	71,118.0	127,106.0	(15,763.0)	137,217.0	128,242.0	103,864.0	--	--	--
Margin %	8.8%	35.7%	24.8%	35.8%	(6.7%)	31.2%	30.2%	88.8%	--	--	--
EBIT	10,021.0	105,481.0	59,119.0	114,972.0	(28,011.0)	123,196.0	113,735.0	90,654.0	--	--	--
Margin %	4.4%	32.2%	20.6%	32.4%	(12.0%)	28.0%	26.8%	77.5%	--	--	--
Earnings from Cont. Ops.	4,322.0	81,792.0	43,253.0	90,807.0	(21,998.0)	97,147.0	89,561.0	67,744.0	--	--	--
Margin %	1.9%	25.0%	15.1%	25.6%	(9.4%)	22.1%	21.1%	57.9%	--	--	--
Net Income	4,021.0	81,417.0	42,521.0	89,795.0	(22,759.0)	96,223.0	88,995.0	67,463.0	11,828.0	11,828.0	11,828.0
Margin %	1.8%	24.9%	14.9%	25.3%	(9.7%)	21.9%	21.0%	57.7%	2.8%	12.4%	12.4%
Diluted EPS Excl. Extra Items	--	--	--	--	--	--	--	--	5.5	5.5	5.5
Growth Over Prior Year	--	--	--	--	--	--	--	--	--	--	--

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	499.05
Shares Out.	1,378.55
Market Capitalization (USD)	1,079,174.68
- Cash & Short Term Investments	708,381.00
+ Total Debt	127,243.00
+ Pref. Equity	0.00
+ Total Minority Interest	2,286.00
= Total Enterprise Value (USD)	500,322.68
Book Value of Common Equity	698,155.00
+ Pref. Equity	0.00
+ Total Minority Interest	2,286.00
+ Total Debt	127,243.00
= Total Capital	827,684.00

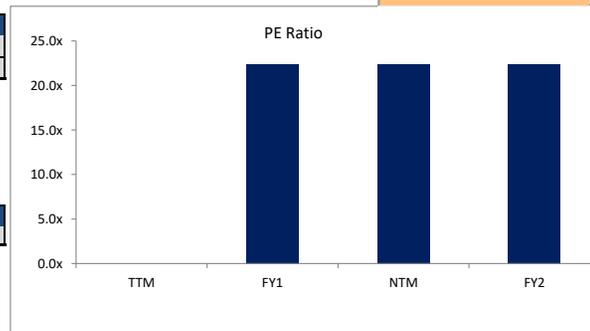


PE Ratio

Valuation Multiples based on Current Capitalization				
	Actual	LTM	Estimates	
For the Fiscal Period Ending	30/09/2025	30/09/2025	30/09/2025	30/09/2025
TEV/Total Revenue	1.1x	1.3x	--	--
TEV/EBITDA	3.6x	4.9x	--	--
TEV/EBIT	4.0x	5.6x	--	--
P/Diluted EPS Before Extra	\ Field Not Applic	\ Field Not Applicable		
P/BV	\ Field Not Applic	\ Field Not Applic	1.5x	1.5x
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	22.4x	22.4x	22.4x
TEV / EBITDA	4.9x	0.0x	0.0x	0.0x
Price / CF	\ Field Not Applic	0.0x	0.0x	0.0x
Price / Book	\ Field Not Applic	1.5x	1.5x	1.5x
Dividend Yield	0.0x	0.0x	0.0x	0.0x





Ticker: BRK/B US EQUITY
Period Type: Annuals

BRK/B US EQUITY	Ascend
Consolidated	Yes

Currency: USD	Reporting: Change
Accounting: Mixed	

## Berkshire Hathaway Inc

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Sociedades de cartera multisecc

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
<b>Balance Sheet</b>											
Balance Sheet as of:	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD									
<b>ASSETS</b>											
Cash And Equivalents	63,269.00	71,730.00	86,370.00	115,954.00	111,867.00	127,997.00	138,290.00	146,719.00	128,585.00	167,641.00	334,201.00
Short Term Investments	178,209.00	181,752.00	173,612.00	212,917.00	209,980.00	284,217.00	318,883.00	383,198.00	361,971.00	406,666.00	318,086.00
<b>Total Cash &amp; ST Investments</b>	<b>241,478.00</b>	<b>253,482.00</b>	<b>259,982.00</b>	<b>328,871.00</b>	<b>321,847.00</b>	<b>412,214.00</b>	<b>457,173.00</b>	<b>529,917.00</b>	<b>490,556.00</b>	<b>574,307.00</b>	<b>652,287.00</b>
Accounts & Notes Receivable	34,418.00	36,075.00	40,397.00	46,671.00	51,510.00	53,362.00	55,053.00	60,316.00	71,493.00	75,941.00	76,188.00
<b>Total Receivables</b>	<b>34,418.00</b>	<b>36,075.00</b>	<b>40,397.00</b>	<b>46,671.00</b>	<b>51,510.00</b>	<b>53,362.00</b>	<b>55,053.00</b>	<b>60,316.00</b>	<b>71,493.00</b>	<b>75,941.00</b>	<b>76,188.00</b>
Inventories	10,236.00	11,916.00	15,727.00	17,366.00	19,069.00	19,852.00	19,208.00	20,954.00	25,366.00	24,159.00	24,008.00
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>286,132.00</b>	<b>301,473.00</b>	<b>316,106.00</b>	<b>392,908.00</b>	<b>392,426.00</b>	<b>485,428.00</b>	<b>531,434.00</b>	<b>611,187.00</b>	<b>587,415.00</b>	<b>674,407.00</b>	<b>752,483.00</b>
<b>Net Property, Plant &amp; Equipment</b>	<b>137,244.00</b>	<b>145,166.00</b>	<b>152,773.00</b>	<b>158,219.00</b>	<b>166,706.00</b>	<b>180,282.00</b>	<b>192,596.00</b>	<b>196,373.00</b>	<b>201,940.00</b>	<b>221,870.00</b>	<b>228,772.00</b>
Long-term Investments	-	-	-	-	-	-	-	-	-	-	-
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	102,491.00	105,618.00	151,975.00	150,968.00	148,662.00	152,019.00	149,699.00	151,224.00	159,110.00	173,701.00	172,626.00
<b>Total Assets</b>	<b>525,867.00</b>	<b>552,257.00</b>	<b>620,854.00</b>	<b>702,095.00</b>	<b>707,794.00</b>	<b>817,729.00</b>	<b>873,729.00</b>	<b>958,784.00</b>	<b>948,465.00</b>	<b>1,069,978.00</b>	<b>1,153,881.00</b>
<b>LIABILITIES</b>											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	24,584.00	26,550.00	42,559.00	40,409.00	34,975.00	38,964.00	42,864.00	40,510.00	47,821.00	44,114.00	46,376.00
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	138,883.00	143,182.00	153,219.00	183,436.00	198,923.00	210,314.00	222,583.00	230,897.00	258,020.00	269,688.00	283,070.00
<b>Total Current Liabilities</b>	<b>163,467.00</b>	<b>169,732.00</b>	<b>195,778.00</b>	<b>223,845.00</b>	<b>233,898.00</b>	<b>249,278.00</b>	<b>265,447.00</b>	<b>271,407.00</b>	<b>305,841.00</b>	<b>313,802.00</b>	<b>329,446.00</b>
Long-Term Debt	55,306.00	57,739.00	59,085.00	62,178.00	62,515.00	70,286.00	79,500.00	78,743.00	79,862.00	89,456.00	84,382.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	64,067.00	66,159.00	80,563.00	64,118.00	58,881.00	69,602.00	77,446.00	93,704.00	81,081.00	95,950.00	88,398.00
<b>Total Liabilities</b>	<b>282,840.00</b>	<b>293,630.00</b>	<b>335,426.00</b>	<b>350,141.00</b>	<b>355,294.00</b>	<b>389,166.00</b>	<b>422,393.00</b>	<b>443,854.00</b>	<b>466,784.00</b>	<b>499,208.00</b>	<b>502,226.00</b>
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
<b>Total Pref. Equity</b>	<b>-</b>	<b>-</b>									
Minority Interest	2,857.00	3,077.00	3,358.00	3,658.00	3,797.00	3,772.00	8,172.00	8,731.00	8,257.00	9,497.00	2,287.00
Additional Paid In Capital	35,581.00	35,628.00	35,689.00	35,702.00	35,715.00	35,666.00	35,634.00	35,600.00	35,175.00	34,488.00	35,673.00
Retained Earnings	163,620.00	187,703.00	210,846.00	255,786.00	321,112.00	402,493.00	444,626.00	534,421.00	511,127.00	607,350.00	696,218.00
Treasury Stock	(1,763.00)	(1,763.00)	(1,763.00)	(1,763.00)	(3,109.00)	(8,125.00)	(32,853.00)	(59,795.00)	(67,826.00)	(76,802.00)	(78,939.00)
Comprehensive Inc. and Other	42,732.00	33,982.00	37,298.00	58,571.00	(5,015.00)	(5,243.00)	(4,243.00)	(4,027.00)	(5,052.00)	(3,763.00)	(3,584.00)
<b>Total Common Equity</b>	<b>243,027.00</b>	<b>258,627.00</b>	<b>285,428.00</b>	<b>351,954.00</b>	<b>352,500.00</b>	<b>428,563.00</b>	<b>451,336.00</b>	<b>514,930.00</b>	<b>481,681.00</b>	<b>570,770.00</b>	<b>651,655.00</b>
<b>Total Equity</b>	<b>243,027.00</b>	<b>258,627.00</b>	<b>285,428.00</b>	<b>351,954.00</b>	<b>352,500.00</b>	<b>428,563.00</b>	<b>451,336.00</b>	<b>514,930.00</b>	<b>481,681.00</b>	<b>570,770.00</b>	<b>651,655.00</b>
<b>Total Liabilities And Equity</b>	<b>525,867.00</b>	<b>552,257.00</b>	<b>620,854.00</b>	<b>702,095.00</b>	<b>707,794.00</b>	<b>817,729.00</b>	<b>873,729.00</b>	<b>958,784.00</b>	<b>948,465.00</b>	<b>1,069,978.00</b>	<b>1,153,881.00</b>
<b>Supplemental Items</b>											
Total Shares Out. on Filing Date	-	-	-	-	-	-	-	-	-	-	-
Total Shares Out. on Balance Sheet Date	-	-	-	-	-	-	-	-	-	-	-
Book Value/Share	-	-	-	-	-	-	-	-	-	-	-
Tangible Book Value	# VALOR	# VALOR									
Tangible Book Value/Share	! Not Applicable	! Not Applicable									
Total Debt	79,890.00	84,289.00	101,644.00	102,587.00	97,490.00	109,250.00	122,364.00	119,253.00	127,683.00	133,570.00	130,758.00
Net Debt	(161,588.00)	(169,193.00)	(158,338.00)	(226,284.00)	(224,357.00)	(302,964.00)	(334,809.00)	(410,664.00)	(362,873.00)	(440,737.00)	(521,529.00)
Total Minority Interest	2,857.00	3,077.00	3,358.00	3,658.00	3,797.00	3,772.00	8,172.00	8,731.00	8,257.00	9,497.00	2,287.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	1,881.00	1,852.00	2,789.00	3,479.00	4,182.00	4,492.00	4,821.00	5,743.00	6,381.00	6,026.00	5,421.00
Work in Progress Inventory	850.00	778.00	2,506.00	2,568.00	2,625.00	2,700.00	2,541.00	3,192.00	3,464.00	3,345.00	3,150.00
Finished Goods Inventory	3,333.00	3,369.00	4,033.00	4,505.00	4,541.00	4,821.00	4,412.00	4,530.00	5,739.00	4,969.00	4,898.00
Other Inventory Accounts	4,172.00	5,917.00	6,399.00	6,814.00	7,721.00	7,839.00	7,434.00	7,489.00	9,782.00	9,819.00	10,539.00
Accum. Allowance for Doubtful Accts	311.00	368.00	333.00	490.00	517.00	509.00	809.00	830.00	816.00	832.00	798.00
Full Time Employees	340,499.00	361,270.00	367,000.00	377,000.00	389,373.00	391,539.00	360,174.00	371,653.00	382,651.00	396,440.00	392,396.00





**Berkshire Hathaway Inc**

Sector: Finanzas    Industry: Servicios financieros    Sub-Industry: Sociedades de cartera mutuas

	Y	-1QF	-2QF	-3QF	-4QF	-1QF	-2QF	-3QF	-4QF	-1QF	-2QF	-3QF	-4QF
Ratios	31/03/2023	30/06/2023	30/09/2023	31/12/2023	31/03/2024	30/06/2024	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025		
<b>Profitability</b>													
Return on Assets	0.7%	8.9%	8.0%	9.5%	7.1%	6.3%	9.9%	8.0%	7.2%	5.5%	5.7%		
Return on Capital	1.8%	14.4%	13.2%	15.4%	11.7%	10.3%	15.8%	12.6%	11.5%	8.8%	9.1%		
Return on Equity	1.4%	17.3%	15.6%	18.0%	13.6%	11.9%	18.5%	14.7%	13.2%	9.9%	10.2%		
<b>Margin Analysis</b>													
Gross Margin	43.1%	44.9%	9.0%	45.9%	28.6%	42.1%	40.3%	37.7%	22.4%	33.9%	43.0%		
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--		
EBTDA Margin	7.3%	30.3%	27.4%	30.0%	26.0%	24.8%	33.0%	29.8%	28.0%	24.7%	25.9%		
EBT Margin	3.4%	22.5%	24.4%	28.0%	23.0%	21.7%	30.2%	26.8%	24.9%	21.4%	22.6%		
Earnings from Cont. Ops Margin	37.7%	36.8%	25.2%	36.6%	18.0%	33.3%	29.5%	24.2%	7.5%	21.0%	33.4%		
Net Income Margin	25.5%	28.6%	20.1%	28.9%	13.8%	25.8%	23.1%	19.4%	5.5%	12.5%	26.3%		
Normalized Net Income Margin	6.7%	8.0%	17.0%	6.6%	12.2%	9.9%	8.9%	14.3%	11.6%	11.3%	11.5%		
Free Cash Flow Margin	4.1%	6.2%	13.2%	6.7%	6.7%	7.7%	-2.6%	-0.7%	8.0%	5.3%	7.0%		
<b>Asset Turnover</b>													
Total Asset Turnover	0.7%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.7%	0.7%		
Fixed Asset Turnover	1.4%	1.7%	2.0%	1.9%	1.9%	1.9%	2.1%	1.9%	1.9%	1.8%	1.8%		
Accounts Receivable Turnover	8.1%	5.7%	5.4%	4.7%	5.1%	5.1%	4.8%	4.2%	5.2%	4.7%	4.9%		
Inventory Turnover	6.5%	10.1%	10.4%	11.7%	11.7%	11.7%	11.7%	11.7%	11.1%	10.9%	10.4%		
<b>Short Term Liquidity</b>													
Current Ratio	2.0%	2.1%	2.0%	2.1%	2.2%	2.3%	2.2%	2.3%	2.3%	2.4%	2.3%		
Quick Ratio	1.9%	2.0%	1.9%	2.0%	2.1%	2.2%	2.1%	2.2%	2.2%	2.3%	2.2%		
Cash from Ops. To Fin. Liab.	1.7%	1.8%	1.7%	1.8%	1.9%	1.9%	2.0%	1.9%	2.0%	2.0%	2.0%		
Acc. Receiv. to Cap. Ex.	88.5%	68.1%	65.4%	67.7%	68.1%	68.1%	68.1%	68.1%	68.4%	68.4%	68.4%		
Acc. Receiv. to Inv.	97.0%	96.1%	94.4%	93.4%	93.4%	93.4%	93.4%	93.4%	93.4%	93.4%	93.4%		
Acc. Cash to Noncurrent Liab.	--	--	--	--	--	--	--	--	--	--	--		
<b>Long Term Solvency</b>													
Total Debt/Equity	2.9%	2.9%	2.9%	2.8%	2.9%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%		
Total Debt/Total	18.3%	18.3%	18.3%	17.4%	17.4%	17.4%	17.4%	17.4%	17.4%	17.4%	17.4%		
LT Debt/Equity	16.3%	16.3%	16.0%	15.9%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%		
LT Debt/Total	17.8%	17.8%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%		
Total Liabilities/Total Assets	17.0%	17.0%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%		
<b>Income Statement</b>													
EBIT / Interest Exp.	17.18%	36.97%	-17.67%	37.38%	17.56%	31.80%	37.09%	17.08%	1.00%	16.54%	30.96%		
EBITDA / Interest Exp.	10.69%	29.65%	-10.74%	29.82%	14.67%	24.60%	30.14%	12.67%	7.05%	19.17%	31.67%		
EBITDA / EBIT / Interest Exp.	36.62%	35.70%	-14.34%	35.36%	11.61%	30.71%	36.36%	15.62%	4.10%	15.34%	39.17%		
Total Debt/EBITDA	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%		
Net Debt/EBITDA	-18.41%	-1.48%	-1.65%	-1.75%	-4.10%	-4.85%	-4.47%	-4.17%	-4.57%	-4.54%	-4.50%		
Dividend Payout Ratio	7.5%	9.0%	9.0%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%		
<b>Balance Sheet</b>													
Total Revenue	78.5%	1,342.8%	(0.0%)	40.7%	(74.4%)	(6.4%)	78.9%	(77.1%)	(8.7%)	(15.9%)	0.0%		
Gross Profit	189.4%	(189.4%)	(189.4%)	(189.4%)	(189.4%)	(189.4%)	(189.4%)	(189.4%)	(189.4%)	(189.4%)	(189.4%)		
EBITDA	346.8%	1,045.3%	1,104.8%	1,075.0%	(50.2%)	(14.1%)	(187.9%)	(45.7%)	(51.5%)	(43.1%)	15.4%		
EBT	407.8%	1,045.3%	1,111.1%	1,075.0%	(67.3%)	(14.0%)	(176.1%)	(47.0%)	(47.0%)	(46.0%)	15.4%		
EBT	401.8%	1,045.3%	1,057.7%	1,111.1%	(63.3%)	(14.3%)	(170.9%)	(48.4%)	(47.0%)	(47.0%)	15.4%		
Earnings from Cont. Ops.	456.8%	1,045.3%	1,075.0%	1,075.0%	(64.3%)	(14.3%)	(170.9%)	(47.0%)	(47.0%)	(47.0%)	15.4%		
Net Income	436.1%	1,045.3%	1,045.3%	1,075.0%	(64.3%)	(14.3%)	(170.9%)	(47.0%)	(47.0%)	(47.0%)	15.4%		
Normalized Net Income	114.0%	8.0%	97.0%	36.0%	58.0%	15.0%	(6.0%)	(68.0%)	(14.0%)	(14.0%)	14.0%		
Dividend EPS before Extra	--	--	--	--	--	--	--	--	--	--	--		
<b>Accounts Receivable</b>													
Accounts Receivable	17.0%	11.7%	11.7%	6.7%	1.0%	4.0%	1.1%	(0.3%)	2.0%	7.0%	4.6%		
Inventory	19.0%	2.0%	(1.6%)	(4.8%)	(7.0%)	(7.0%)	(7.0%)	(7.0%)	(7.0%)	(7.0%)	(7.0%)		
Net PPE	7.4%	8.0%	8.0%	5.7%	4.8%	5.1%	4.8%	5.1%	5.1%	5.1%	5.1%		
Total Assets	7.8%	14.0%	13.0%	17.8%	7.1%	6.5%	17.0%	7.8%	8.8%	6.0%	6.0%		
<b>Tangible Book Value</b>													
Common Equity	(0.7%)	11.1%	15.3%	18.6%	12.8%	11.0%	18.7%	14.7%	14.4%	11.0%	11.0%		
Cash from Ops.	37.4%	45.9%	37.9%	39.7%	31.0%	4.8%	(86.9%)	(67.9%)	3.7%	(75.9%)	(64.9%)		
Capital Expenditures	20.2%	25.7%	20.2%	25.7%	25.7%	25.7%	25.7%	25.7%	25.7%	25.7%	25.7%		
Unlevered Free Cash Flow	15.3%	61.8%	10.0%	51.1%	38.0%	17.0%	(114.4%)	(108.4%)	7.3%	(47.4%)	(38.1%)		
Dividend per Share	22.4%	61.8%	10.0%	51.1%	38.0%	17.0%	(114.4%)	(108.4%)	7.3%	(47.4%)	(38.1%)		
<b>EBIT</b>													
Total Revenue	30.7%	54.1%	(8.1%)	7.8%	15.4%	305.8%	33.8%	4.7%	(16.7%)	(11.7%)	16.8%		
Gross Profit	68.4%	--	--	(9.8%)	(1.8%)	(1.8%)	(1.8%)	(1.8%)	(1.8%)	(1.8%)	(1.8%)		
EBITDA	63.9%	11.9%	--	(1.8%)	37.9%	--	--	4.4%	(50.6%)	(30.1%)	--		
EBT	70.6%	17.7%	--	(7.3%)	47.9%	--	--	4.8%	(67.9%)	(43.7%)	--		
Earnings from Cont. Ops.	71.9%	17.7%	--	(7.3%)	47.9%	--	--	4.8%	(67.9%)	(43.7%)	--		
Net Income	78.8%	11.1%	--	(7.6%)	50.9%	--	--	4.4%	(64.9%)	(41.9%)	--		
Normalized Net Income	6.0%	32.6%	39.8%	36.1%	37.1%	13.1%	13.1%	46.0%	9.1%	5.8%	11.4%		
Dividend EPS before Extra	--	--	--	--	--	--	--	--	--	--	--		
<b>Accounts Receivable</b>													
Accounts Receivable	11.7%	11.8%	11.7%	17.7%	10.3%	8.8%	8.1%	7.7%	7.7%	7.6%	7.6%		
Inventory	16.3%	16.3%	10.7%	7.4%	7.4%	(7.7%)	(7.7%)	(7.7%)	(7.7%)	(7.7%)	(7.7%)		
Net PPE	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%		
Total Assets	6.3%	6.8%	5.7%	6.0%	5.1%	10.4%	17.8%	10.3%	8.1%	5.7%	6.0%		
<b>Tangible Book Value</b>													
Common Equity	6.1%	7.1%	5.4%	5.7%	6.1%	14.7%	17.0%	17.1%	13.9%	11.1%	15.3%		
Cash from Ops.	13.3%	10.1%	6.4%	36.0%	34.4%	36.3%	(60.7%)	(14.1%)	12.0%	(9.9%)	0.4%		
Capital Expenditures	37.4%	37.1%	31.7%	18.0%	19.7%	10.7%	7.4%	8.1%	7.4%	7.4%	7.4%		
Unlevered Free Cash Flow	(14.1%)	4.8%	(0.7%)	57.0%	38.5%	37.6%	--	--	15.3%	(17.9%)	(1.0%)		
Dividend per Share	(14.1%)	4.8%	(0.7%)	57.0%	38.5%	37.6%	--	--	15.3%	(17.9%)	(1.0%)		
<b>EBIT</b>													
Total Revenue	25.7%	9.0%	(17.0%)	7.8%	9.9%	6.8%	14.0%	(1.4%)	4.5%	(30.0%)	22.4%		
Gross Profit	57.4%	0.0%	(10.1%)	(1.4%)	8.9%	1.8%	25.0%	(14.0%)	17.7%	(10.0%)	(86.8%)		
EBITDA	66.7%	7.8%	(16.9%)	1.7%	9.9%	3.0%	37.4%	(14.0%)	(7.9%)	(17.0%)	(67.4%)		
EBT	75.1%	8.0%	(17.0%)	1.7%	9.9%	3.0%	36.0%	(14.0%)	(8.0%)	(17.0%)	(67.4%)		
Earnings from Cont. Ops.	78.0%	8.0%	(17.0%)	1.7%	9.9%	3.0%	36.0%	(14.0%)	(8.0%)	(17.0%)	(67.4%)		
Net Income	(189.4%)	10.0%	(17.1%)	1.6%	7.7%	7.0%	36.4%	(10.9%)	(6.7%)	(16.0%)	(37.4%)		
Normalized Net Income	111.1%	32.1%	34.2%	14.7%	14.0%	30.7%	14.0%	14.4%	10.4%	6.4%	14.8%		
Dividend EPS before Extra	--	--	--	--	--	--	--	--	--	--	--		
<b>Accounts Receivable</b>													
Accounts Receivable	10.8%	11.0%	10.8%	11.3%	10.7%	9.3%	8.5%	8.1%	7.5%	6.7%	7.1%		
Inventory	8.1%	8.1%	8.1%	7.9%	7.9%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%		
Net PPE	5.0%	5.0%	5.0%	5.1%	5.1%	5.7%	5.7%	5.7%	5.7%	5.7%	5.7%		
Total Assets	0.0%	0.7%	7.1%	7.0%	6.0%	6.7%	7.0%	6.4%	6.3%	8.0%	10.8%		
<b>Tangible Book Value</b>													
Common Equity	10.7%	11.1%	9.3%	9.7%	9.6%	9.6%	10.0%	9.7%	9.9%	11.1%	14.3%		
Cash from Ops.	8.5%	5.7%	5.1%	10.0%	4.3%	9.0%	(46.9%)	(16.0%)	14.0%	5.7%	5.7%		
Capital Expenditures	7.8%	7.8%	16.4%	10.4%	10.4%	10.4%	10.4%	10.4%	11.5%	10.4%	11.5%		
Unlevered Free Cash Flow	0.7%	1.3%	(0.3%)	7.7%	(3.1%)	8.6%	(169.0%)	(117.9%)	31.0%	3.0%	5.4%		
Dividend per Share	0.7%	1.3%	(0.3%)	7.7%	(3.1%)	8.6%	(169.0%)	(117.9%)	31.0%	3.0%	5.4%		
<b>EBIT</b>													
Total Revenue	18.9%	12.4%	(4.1%)	35.8%	7.4%	9.8%	8.4%	1.0%	4.3%	0.4%	4.3%		
Gross Profit	(2.9%)	(17.1%)	(17.1%)	(77.1%)	(4.8%)	(1.7%)	(1.7%)	(1.7%)	(1.7%)	(1.7%)	(1.7%)		
EBTDA	(138.6%)	22.2%	(186.6%)	(214.4%)	(8.8%)	14.0%	9.1						

# Bloomberg Company In Depth Fundamentals - Capital Structure Summary

Ticker: **BRK/B US EQUITY** | Sort: **Ascend** | Currency: **USD** | Reporting: **Change** | **USD**  
 Period Type: **Quarters** | Consolidated: **Yes** | Accounting: **Mixed**

## Berkshire Hathaway Inc

Sector: Finanzas | Industry: Servicios financieros | Sub-Industry: Sociedades de cartera multisect

WACC	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
For the Fiscal Period Ending	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
	%	%	%	%	%
<b>Equity</b>					
Cost of Equity	8.6%	8.1%	7.5%	7.8%	8.0%
Weight of Equity	--	--	--	--	--
<b>+ Debt</b>					
Cost of Debt	3.4%	4.1%	3.8%	3.8%	3.7%
Weight of Debt	100.0%	100.0%	100.0%	100.0%	100.0%
<b>+ Preferred Equity</b>					
Cost of Pref Equity	--	--	--	--	--
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
<b>WACC</b>	--	--	--	--	--

Capital Structure	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
For the Fiscal Period Ending	USD	USD	USD	USD	USD
Currency	Millions	Millions	Millions	Millions	Millions
	% of Total				
Net Market Val	43,651.0	46,376.0	44,461.0	45,040.0	45,617.0
LT Borrowings	80,856.0	84,382.0	81,466.0	81,980.0	81,626.0
Pref Equity	0.0	0.0	0.0	0.0	0.0
<b>Total Capital</b>	<b>124,507.0</b>	<b>130,758.0</b>	<b>125,927.0</b>	<b>127,020.0</b>	<b>127,243.0</b>

Debt Summary Data	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
For the Fiscal Period Ending	USD	USD	USD	USD	USD
Currency	Millions	Millions	Millions	Millions	Millions
	% of Total				
Total Financial Debt	--	--	--	--	--
Total Revolving Credit	--	--	--	--	--
Total Capital Leases	--	0.0	--	--	--
General/Other Borrowings	--	100.0%	100.0%	100.0%	100.0%
<b>Total Principal Due</b>	<b>124,507.0</b>	<b>130,758.0</b>	<b>125,927.0</b>	<b>127,020.0</b>	<b>127,243.0</b>
<b>Total Debt Outstanding</b>	<b>124,507.0</b>	<b>130,758.0</b>	<b>125,927.0</b>	<b>127,020.0</b>	<b>127,243.0</b>

Additional Totals	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
	Millions	Millions	Millions	Millions	Millions
Total Cash & ST Investments	643,037.0	652,287.0	657,505.0	652,421.0	708,381.0
Net Debt	-518,530.0	-521,520.0	-398.9%	-531,668.0	-581,138.0
Total Short-Term Borrowings	43,651.0	46,376.0	44,461.0	45,040.0	45,617.0
Curr. Port. of LT Debt/Cap. Leases	--	1,491.0	1.1%	--	--
Long-Term Debt (incl. Cap. Leases)	80,856.0	84,382.0	81,466.0	81,980.0	81,626.0
Total Secured Debt	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--
<b>Credit Ratios</b>					
Net Debt/EBITDA	-3.5x	-4.1x	-4.6x	-5.4x	-5.6x
Total Debt/EBITDA	0.8x	1.0x	1.1x	1.3x	1.2x
Cooperative Income/Total Debt	0.3x	0.2x	0.0x	0.2x	0.3x
LTM FCF/Total Debt	0.2x	0.1x	0.1x	0.1x	0.2x
LTM FFF/Total Debt	0.3x	0.2x	0.2x	0.2x	0.3x
FRIT/Interest Expense	27.6x	17.1x	5.0x	16.6x	31.0x
FRIT/Total Interest Expense	27.6x	17.1x	5.0x	16.6x	31.0x
Degree of Financial Leverage	1.0x	1.1x	1.3x	1.1x	1.0x
EBITDA-CAPEX/Interest Expense	28.4x	15.6x	4.2x	15.3x	29.2x
EBITDA/Total Interest Expense	30.2x	19.4x	7.6x	19.2x	33.6x

Debt Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
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	--	--	--	--	--
<b>Debt Schedule - Total Debt</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

Capital Lease Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
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	--	--	--	--	--
<b>Total Future Value of Capital Leases</b>	<b>--</b>	<b>0.0</b>	<b>--</b>	<b>--</b>	<b>--</b>
Present Value of ST Capital Leases	--	0.0	--	--	--
Present Value of LT Capital Leases	--	0.0	--	--	--

Operative Leases (Rental Expense) Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
Rental Expense - Year 1	--	1,491.0	20.7%	--	--
Rental Expense - Year 2	--	1,361.0	16.2%	--	--
Rental Expense - Year 3	--	982.0	13.6%	--	--
Rental Expense - Year 4	--	766.0	10.6%	--	--
Rental Expense - Year 5	--	600.0	8.3%	--	--
Rental Expense - Years 2 - 3	--	2,143.0	29.8%	--	--
Rental Expense - Years 4 - 5	--	1,366.0	19.0%	--	--
Rental Expense - Years 2 - 5	--	3,509.0	48.8%	--	--
Rental Expense Beyond Year 5	--	2,197.0	30.2%	--	--
Total Sublease Income	--	--	--	--	--
<b>Future Min Oper Lease Obligations</b>	<b>--</b>	<b>7,197.0</b>	<b>100.0%</b>	<b>--</b>	<b>--</b>

Contractual Obligation Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
Contractual Obligations - Year 1	--	--	--	--	--
Contractual Obligations - Years 2-3	--	--	--	--	--
Contractual Obligations - Years 4-5	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	--	--	--
<b>Total Contractual Obligations</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

Purchase Obligations	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
Purchase Obligations	--	--	--	--	--

Interest Rate Data	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
W/Avg. Interest Rate - Long-term Debt	--	--	--	--	--

Ticker: BRK/B US EQUITY  
 Period Type: **Annuals**

BRK/B US EQUITY Ascend  
 Consolidated: **Yes**

Currency: Reporting Change **USD**  
 Accounting: **Mixed**

**Berkshire Hathaway Inc**

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Sociedades de cartera multisecc

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
<b>REVENUE</b>											
<b>Revenue by Product</b>											
For the Fiscal Period Ending	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Revenue	194,699.00	210,943.00	223,418.00	242,061.00	225,382.00	327,223.00	286,325.00	354,745.00	234,121.00	439,337.00	424,232.00
Service and Retailing	60,916.00	71,689.00	74,467.00	76,994.00	78,926.00	79,945.00	75,018.00	84,282.00	91,512.00	92,603.00	91,781.00
Insurance Group	41,253.00	47,269.00	52,969.00	60,597.00	61,883.00	79,855.00	63,401.00	83,877.00	75,781.00	86,303.00	88,222.00
Manufacturing	36,773.00	36,136.00	51,518.00	57,645.00	57,418.00	62,730.00	59,079.00	69,478.00	74,576.00	83,403.00	77,231.00
Adjustment	23,239.00	21,967.00	19,829.00	21,387.00	23,855.00	61,064.00	46,858.00	68,730.00	26,393.00	75,405.00	70,187.00
#N/A Field Not Applicable	17,614.00	18,231.00	17,764.00	18,854.00	19,987.00	23,515.00	21,100.00	25,096.00	25,888.00	51,739.00	46,891.00
	8,378.00	8,687.00	6,871.00	6,584.00	(16,687.00)	20,114.00	20,869.00	23,282.00	-	26,008.00	26,348.00
	6,526.00	6,964.00	-	-	-	-	-	-	(60,029.00)	23,876.00	23,572.00
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
<b>Revenue by Geography</b>											
For the Fiscal Period Ending	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Revenue	194,699.00	210,943.00	223,418.00	242,061.00	225,382.00	327,223.00	286,325.00	354,745.00	234,121.00	439,337.00	424,232.00
Worldwide	194,699.00	210,943.00	223,418.00	242,061.00	225,382.00	327,223.00	286,325.00	354,745.00	234,121.00	439,337.00	424,232.00
United States	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**GROSS PROFIT BEF TAX**

**OPERATING PROFIT BEF TAX**



