

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	382,651
Ticker:	BRK/B US

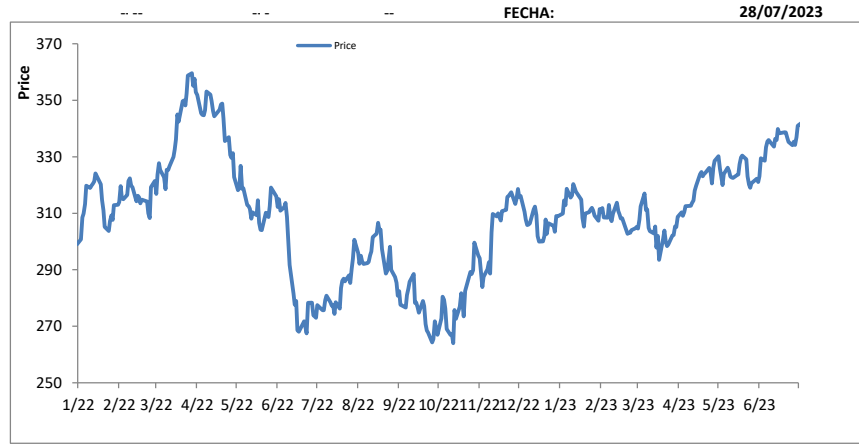
3555 Farnam Street Omaha, NE 68131 United States
Phone : 1-402-346-1400
Fax : 1-402-346-3375

348.79 -0.53 (-0.15%)

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)	348.86	Market Cap (MM)	764,097.8
Open	349.93	Shares Out. (MM)	1,296.0
Previous Close	349.31	Float %	98.0%
Change	-0.49	Shares sold short (MM)	5,881,549.0
Change %	-0.14	Dividend Yield %	--
Day High/Day Low	351.0 / 348.3	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	351.3 / 259.9	P / Diluted EPS Before XC	
Volume (MM)	1.03	Beta	0.86
Avg. Vol - 3 mo (MM)	3.25		

Financial Information (Currency: USD, in mm)			
Revenue - LTM	285,509.0	Cash & ST Invest.	490,556
EBIT - LTM	9,725.0	Total Assets	948,452.0
EBITDA - LTM	20,972.0	Total Debt	127,683.0
Net Income - LTM	7,225.0	Total Liabilities	467,835.0
Total Enterprise Value	391,662	Total Equity	480,617.0
TEV/ Total Revenue	1.1 x	Cash from Operations - LTM	39,088.0
TEV/ EBITDA	14.4 x	Cash From Investing - LTM	-36,954.0
		Cash from Financing -LTM	-14,498.0



Company Notes	
2015 Q3	A gain of \$1367 from Sale of Investments
GAAP Net Income includes:	
a gain of \$2,968.000 per share from Realized Investments	2013 A1
	GAAP Net Income Includes: (in millions, pre-tax)
	A gain of \$6673.000 from Sale of Investments
2015 Q2	
GAAP Net Income includes:	
a gain of \$75.000 per share from Realized Investments	2013 Q4
	GAAP Net Income Includes: (in millions, pre-tax)
	A gain of \$1868.000 from Sale of Investments
2015 Q1	
GAAP Net Income includes:	
a gain of \$560.000 per share from Realized Investments/Market	2013 Q3
	GAAP Net Income Includes: (in millions, pre-tax)
	An gain of \$2141.000 from Sale of Investments
2014 A1	
GAAP Net Income includes:	
a gain of \$2,021.000 per share from Realized Investments/Market	2013 Q2
	GAAP Net Income Includes: (in millions, pre-tax)
	A gain of \$953.000 from Sale of Investments
2014 Q4	
GAAP Net Income includes:	
a gain of \$117.000 per share from Realized Investments/Market	2013 Q1
	GAAP Net Income Includes: (in millions, pre-tax)
	A gain of \$1711.000 from Sale of Investments
2014 Q3	
GAAP Net Income Includes: (in millions, pre-tax)	
A loss of \$118 from Sale of Investments	2012 A1
	GAAP Net Income Includes: (in millions, pre-tax)
	A gain of \$3425.000 from Sale of Investments
2014 Q2	
GAAP Net Income Includes: (in millions, pre-tax)	
A gain of \$2521 from Sale of Investments	2012 Q4
	GAAP Net Income Includes: (in millions, pre-tax)
	A gain of \$2719.000 from Sale of Investments
2014 Q1	
GAAP Net Income Includes: (in millions, pre-tax)	

Key Board Members			
Name	Title	Organization	
1 Ronald L Olson	Partner	Munger Tolles & Olson Llp	
2	Board Member	Doheny Eye Institute	
3	Trustee	Western Asset Funds Inc	
4	Board Member	Berkshire Hathaway Inc	
5	Board Member	Nuclear Threat Initiative	
6	Trustee	California Institute Of Techno	
7	Trustee	Rand Corp	
8 Warren E Buffett	Chairman/Ceo	Berkshire Hathaway Inc	
9	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 Thomas Munger "Charlie"	Vice Chairman	Berkshire Hathaway Inc	
#	Founder	Munger Tolles & Olson Llp	
#	Board Member	Daily Journal Corp	
#	Board Member	Costco Wholesale Corp	
#	Board Member	Banco Mercantil Del Norte Sa	
#	Trustee	Harvard-Westlake School	
# Marc D Hamburg	Senior Vp/Cfo/Secretary	Berkshire Hathaway Inc.	

Ticker: **BRK/B US EQUIT**

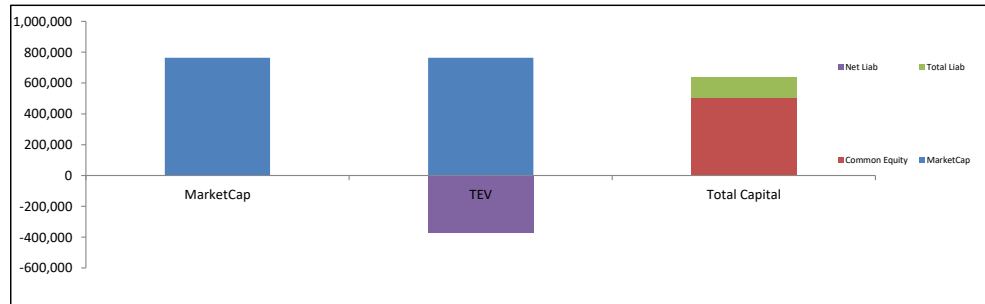
**Berkshire Hathaway Inc**

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	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/03/2023	31/03/2023	31/12/2023	31/12/2024	31/12/2025
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Total Revenue</b>	223,418.0	242,061.0	225,382.0	327,223.0	286,325.0	354,745.0	234,190.0	120,151.0	234,190.0	80,137.7	80,137.7
<i>Growth Over Prior Year</i>	5.9%	8.3%	(6.9%)	45.2%	(12.5%)	23.9%	(34.0%)	(19.2%)	5.2%	5.2%	5.2%
<b>Gross Profit</b>	56,861.0	47,630.0	32,154.0	128,805.0	107,515.0	153,907.0	13,685.0	48,638.0	--	--	--
<i>Margin %</i>	25.5%	19.7%	14.3%	39.4%	37.5%	43.4%	5.8%	40.5%	--	--	--
<b>EBITDA</b>	45,200.0	34,398.0	19,800.0	116,980.0	71,118.0	127,106.0	(15,839.0)	20,972.0	--	--	--
<i>Margin %</i>	20.2%	14.2%	8.8%	35.7%	24.8%	35.8%	(6.8%)	17.5%	--	--	--
<b>EBIT</b>	36,299.0	25,210.0	10,021.0	105,481.0	59,119.0	114,972.0	(28,087.0)	9,725.0	--	--	--
<i>Margin %</i>	16.2%	10.4%	4.4%	32.2%	20.6%	32.4%	(12.0%)	8.1%	--	--	--
<b>Earnings from Cont. Ops.</b>	24,427.0	45,353.0	4,322.0	81,792.0	43,253.0	90,807.0	(22,058.0)	8,114.0	--	--	--
<i>Margin %</i>	10.9%	18.7%	1.9%	25.0%	15.1%	25.6%	(9.4%)	6.8%	--	--	--
<b>Net Income</b>	24,074.0	44,940.0	4,021.0	81,417.0	42,521.0	89,795.0	(22,819.0)	7,225.0	8,038.0	8,038.0	8,038.0
<i>Margin %</i>	10.8%	18.6%	1.8%	24.9%	14.9%	25.3%	(9.7%)	6.0%	3.4%	10.0%	10.0%
<b>Diluted EPS Excl. Extra Items</b>	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	3.7	3.7	3.7
<i>Growth Over Prior Year</i>	(0.1%)	86.6%	(91.0%)	1,937.0%	(46.5%)	123.0%	--	--	--	--	--

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	348.85
Shares Out.	1,295.97
<b>Market Capitalization (USD)</b>	<b>764,078.40</b>
- Cash & Short Term Investments	507,746.00
+ Total Debt	123,624.00
+ Pref. Equity	0.00
+ Total Minority Interest	11,706.00
<b>= Total Enterprise Value (USD)</b>	<b>391,662.40</b>
Book Value of Common Equity	504,554.00
+ Pref. Equity	0.00
+ Total Minority Interest	11,706.00
+ Total Debt	123,624.00
<b>= Total Capital</b>	<b>639,884.00</b>

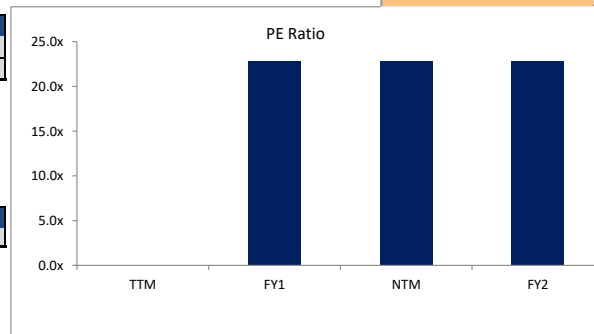


PE Ratio

Valuation Multiples based on Current Capitalization				
For the Fiscal Period Ending	Actual	LTM	Estimates	
	31/03/2023	31/03/2023	31/03/2023	31/03/2023
TEV/Total Revenue	1.4x	1.1x	--	--
TEV/EBITDA	--	14.4x	--	--
TEV/EBIT	--	31.1x	--	--
P/Diluted EPS Before Extra	∧ Field Not Applic	∧ Field Not Applicable	--	--
P/BV	∧ Field Not Applic	∧ Field Not Applicable	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	22.8x	22.8x	22.8x
TEV / EBITDA	14.4x	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	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
<b>Balance Sheet</b>											
Balance Sheet as of:	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	31/12/2021	31/12/2022
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>ASSETS</b>											
Cash And Equivalents	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	146,719.00	128,585.00
Short Term Investments	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	383,198.00	361,971.00
<b>Total Cash &amp; ST Investments</b>	<b>187,279.00</b>	<b>224,003.00</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>
Accounts & Notes Receivable	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	60,316.00	71,509.00
<b>Total Receivables</b>	<b>34,562.00</b>	<b>33,323.00</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>71,509.00</b>
Inventories	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	20,954.00	25,366.00
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>231,516.00</b>	<b>267,271.00</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>587,431.00</b>
<b>Net Property, Plant &amp; Equipment</b>	<b>106,872.00</b>	<b>122,214.00</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>
Long-term Investments	-	-	-	-	-	-	-	-	-	-	-
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	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	151,224.00	159,081.00
<b>Total Assets</b>	<b>427,452.00</b>	<b>484,931.00</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>948,452.00</b>
<b>LIABILITIES</b>											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	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	40,510.00	47,821.00
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	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	230,897.00	259,419.00
<b>Total Current Liabilities</b>	<b>155,214.00</b>	<b>156,052.00</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>307,240.00</b>
Long-Term Debt	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	78,743.00	79,862.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	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	93,704.00	80,733.00
<b>Total Liabilities</b>	<b>235,864.00</b>	<b>260,446.00</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>467,835.00</b>
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
<b>Total Pref. Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minority Interest	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	8,731.00	8,257.00
Additional Paid In Capital	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	35,600.00	35,175.00
Retained Earnings	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	534,421.00	511,602.00
Treasury Stock	(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)	(59,795.00)	(67,826.00)
Comprehensive Inc. and Other	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)	(4,027.00)	(6,591.00)
<b>Total Common Equity</b>	<b>191,588.00</b>	<b>224,485.00</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>480,617.00</b>
<b>Total Equity</b>	<b>191,588.00</b>	<b>224,485.00</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>480,617.00</b>
<b>Total Liabilities And Equity</b>	<b>427,452.00</b>	<b>484,931.00</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>948,452.00</b>
<b>Supplemental Items</b>											
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	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
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	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	119,253.00	127,683.00
Net Debt	(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)	(410,664.00)	(362,873.00)
Total Minority Interest	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	8,731.00	8,257.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	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	5,743.00	6,381.00
Work in Progress Inventory	883.00	849.00	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
Finished Goods Inventory	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	4,530.00	5,739.00
Other Inventory Accounts	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	7,489.00	9,782.00
Accum. Allowance for Doubtful Accts	386.00	360.00	311.00	368.00	333.00	490.00	517.00	509.00	809.00	830.00	816.00
Full Time Employees	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	371,653.00	382,651.00







# 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 multise

WACC	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
For the Fiscal Period Ending	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023
	%	%	%	%	%
<b>Equity</b>					
Cost of Equity	8.2%	9.1%	8.5%	8.0%	8.4%
Weight of Equity	--	--	--	--	--
<b>+ Debt</b>					
Cost of Debt	2.2%	3.4%	4.6%	3.8%	3.3%
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	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023					
For the Fiscal Period Ending	USD	USD	USD	USD	USD					
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total
Net Market Val	44,890.0	37.5%	42,640.0	35.8%	41,535.0	35.7%	47,821.0	37.5%	41,436.0	33.5%
LT Borrowings	74,771.0	62.5%	76,441.0	64.2%	74,961.0	64.3%	79,862.0	62.5%	82,188.0	66.5%
Pref Equity	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
<b>Total Capital</b>	<b>119,661.0</b>	<b>100.0%</b>	<b>119,081.0</b>	<b>100.0%</b>	<b>116,496.0</b>	<b>100.0%</b>	<b>127,683.0</b>	<b>100.0%</b>	<b>123,624.0</b>	<b>100.0%</b>

### Debt Summary Data

For the Fiscal Period Ending	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023					
Currency	USD	USD	USD	USD	USD					
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total
Total Financial Debt	--	--	--	--	--	--	--	--	--	--
Total Revolving Credit	--	--	--	--	--	--	--	--	--	--
Total Capital Leases	--	--	--	0.0	0.0%	--	0.0%	--	--	--
General/Other Borrowings	--	--	100.0%	116,496.0	100.0%	100.0%	123,624.0	100.0%	123,624.0	100.0%
<b>Total Principal Due</b>	<b>119,661.0</b>	<b>100.0%</b>	<b>119,081.0</b>	<b>100.0%</b>	<b>116,496.0</b>	<b>100.0%</b>	<b>127,683.0</b>	<b>100.0%</b>	<b>123,624.0</b>	<b>100.0%</b>
<b>Total Debt Outstanding</b>	<b>119,661.0</b>		<b>119,081.0</b>		<b>116,496.0</b>		<b>127,683.0</b>		<b>123,624.0</b>	

Additional Totals	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023					
	USD	USD	USD	USD	USD					
	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total
Total Cash & Investments	536,110.0	448.0%	471,703.0	396.1%	462,441.0	397.0%	490,556.0	384.2%	507,746.0	410.7%
Net Debt	-416,449.0	-348.0%	-352,622.0	-296.1%	-345,945.0	-297.0%	-362,873.0	-284.2%	-384,122.0	-310.7%
Total Short-Term Borrowings	44,890.0	37.5%	42,640.0	35.8%	41,535.0	35.7%	47,821.0	37.5%	41,436.0	33.5%
Curr. Port. of LT Debt/Cap. Leases	74,771.0	62.5%	76,441.0	64.2%	74,961.0	64.3%	79,862.0	62.5%	82,188.0	66.5%
Long-Term Debt (incl. Cap. Leases)	--	--	--	--	--	--	--	--	--	--
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
<b>Credit Ratios</b>										
Net Debt/EBITDA	-3.5x		-13.2x		-33.8x		--		-18.3x	
Total Debt/EBITDA	1.0x		4.4x		11.4x		--		5.9x	
Operating Income/Total Debt	0.1x		-0.5x		0.0x		0.2x		0.4x	
LTM FCF/Total Debt	0.2x		0.2x		0.2x		0.2x		0.2x	
LTM FFF/Total Debt	0.3x		0.3x		0.3x		0.3x		0.3x	
FRIT/Interest Expense	7.4x		-50.3x		-3.2x		19.8x		37.2x	
FRIT/Total Interest Expense	7.4x		-50.3x		-3.2x		19.8x		37.2x	
Degree of Financial Leverage	1.2x		--		--		1.1x		1.0x	
EBITDA-CAPEX/Interest Expense	7.0x		-51.2x		-4.4x		18.2x		35.6x	
EBITDA/Total Interest Expense	10.0x		-47.8x		-0.7x		22.2x		39.7x	

Debt Schedule	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	
	USD	USD	USD	USD	USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
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>119,661.0</b>		<b>119,081.0</b>		<b>116,496.0</b>	

Capital Lease Schedule	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	
	USD	USD	USD	USD	USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
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>0.0</b>		<b>0.0</b>		<b>0.0</b>	
Present Value of ST Capital Leases	--	--	--	--	--	--
Present Value of LT Capital Leases	--	--	--	--	--	--

Operating Leases (Rental Expense) Schedule	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	
	USD	USD	USD	USD	USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
Rental Expense - Year 1	--	--	--	1,283.0	22.7%	--
Rental Expense - Year 2	--	--	--	1,073.0	19.0%	--
Rental Expense - Year 3	--	--	--	822.0	14.5%	--
Rental Expense - Year 4	--	--	--	560.0	9.9%	--
Rental Expense - Year 5	--	--	--	449.0	7.9%	--
Rental Expense - Years 2 - 3	--	--	--	1,895.0	33.5%	--
Rental Expense - Years 4 - 5	--	--	--	1,009.0	17.9%	--
Rental Expense - Years 2 - 5	--	--	--	2,904.0	51.4%	--
Rental Expense Beyond Year 5	--	--	--	1,464.0	25.9%	--
Total Sublease Income	--	--	--	--	--	--
<b>Future Min Oper Lease Obligations</b>	<b>5,651.0</b>		<b>5,651.0</b>		<b>5,651.0</b>	

Contractual Obligation Schedule	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	
	USD	USD	USD	USD	USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
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>	

Purchase Obligations	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	
	USD	USD	USD	USD	USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
Purchase Obligations	--	--	--	--	--	--

Interest Rate Data	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	
	USD	USD	USD	USD	USD	
	Millions	% of Total	Millions	% of Total	Millions	% of Total
W/Avg. Interest Rate - Long-term Debt	--	--	--	--	--	--



Ticker: BRK/B US EQUITY	BRK/B US EQUITY	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	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
	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022
<b>REVENUE</b>											
<b>Revenue by Product</b>											
For the Fiscal Period Ending											
Revenue	162,463.00	182,150.00	194,699.00	210,943.00	223,418.00	242,061.00	225,382.00	327,223.00	286,325.00	354,745.00	234,190.00
Service and Retailing	44,535.00	59,214.00	60,916.00	71,689.00	74,467.00	76,994.00	79,945.00	79,945.00	75,018.00	84,282.00	91,512.00
Manufacturing	39,133.00	36,684.00	41,253.00	47,269.00	52,969.00	60,597.00	62,730.00	79,841.00	63,401.00	83,877.00	75,781.00
Insurance Group	32,105.00	34,258.00	36,773.00	36,136.00	51,518.00	57,645.00	61,064.00	62,730.00	59,079.00	69,478.00	74,645.00
Berkshire Hathaway Energy (BHE)	20,835.00	22,014.00	23,239.00	21,967.00	19,829.00	21,387.00	23,515.00	61,078.00	46,858.00	68,730.00	26,393.00
#N/A Field Not Applicable	11,747.00	12,743.00	17,614.00	18,231.00	17,764.00	18,854.00	20,114.00	23,515.00	21,100.00	25,096.00	25,888.00
	8,175.00	11,127.00	8,378.00	8,687.00	6,871.00	6,584.00	(21,986.00)	20,114.00	20,869.00	23,282.00	(60,029.00)
	5,933.00	6,110.00	6,526.00	6,964.00	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

<b>Revenue by Geography</b>	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	31/12/2021	31/12/2022
For the Fiscal Period Ending											
Revenue	162,463.00	182,150.00	194,699.00	210,943.00	223,418.00	242,061.00	225,382.00	327,223.00	286,325.00	354,745.00	234,190.00
Worldwide	162,463.00	182,150.00	194,699.00	210,943.00	223,418.00	242,061.00	225,382.00	327,223.00	286,325.00	354,745.00	234,190.00
United States	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**GROSS PROFIT BEF TAX**

**OPERATING PROFIT BEF TAX**



