

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	396,440
Ticker:	BRK/B US

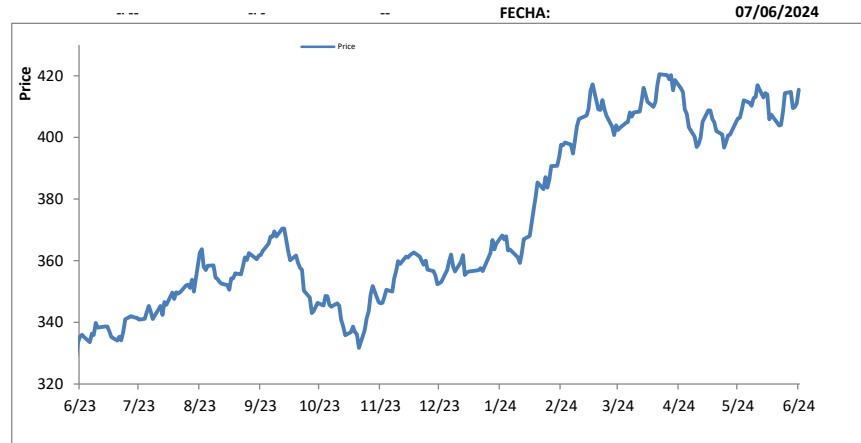
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↑ **415.54** +4.46 (1.08%)

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)	415.48	Market Cap (MM)	896,803.9
Open	411.28	Shares Out. (MM)	1,311.4
Previous Close	411.08	Float %	98.2%
Change	1.23	Shares sold short (MM)	10,699,761.0
Change %	0.30	Dividend Yield %	--
Day High/Day Low	415.9 / 409.8	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	430.0 / 330.6	P / Diluted EPS Before XC	
Volume (MM)	1.65	Beta	0.85
Avg. Vol - 3 mo (MM)	3.19		

Financial Information (Currency: USD, in mm)			
Revenue - LTM	410,931.0	Cash & ST Invest.	574,307
EBIT - LTM	94,443.0	Total Assets	1,069,978.0
EBITDA - LTM	107,046.0	Total Debt	133,570.0
Net Income - LTM	73,421.0	Total Liabilities	499,208.0
Total Enterprise Value	454,244	Total Equity	570,770.0
TEV/ Total Revenue	1.1 x	Cash from Operations - LTM	51,069.0
TEV/ EBITDA	4.4 x	Cash From Investing - LTM	-27,947.0
		Cash from Financing -LTM	-14,260.0



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	Board Member	California Institute Of Techno	
7	Trustee	Rand Corp	
8 Warren E Buffett	Chairman/Ceo	Berkshire Hathaway Inc	
9	Benefactor	Bill & Melinda Gates Foundatio	
#	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 Chenualt "Ken"	Chairman/Managing Director	General Catalyst Partners	
#	Chairman	Bilt Technologies Inc	
#	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	
# Howard G Buffett	President	Buffett Farms Inc	
#	Chairman/Ceo/Founder	Howard G Buffett Foundation	
#	Global Ambassador:World Food Pr	United Nations Organization	
#	Board Member	Berkshire Hathaway Inc	
# Gregory Edward Abel "Greg"	Vice Chairman:Non Insurance Ope	Berkshire Hathaway Inc	
#	Board Member	Kraft Heinz Foods Co	

Bloomberg

Company In Depth Fundamentals - Key Stats

Ticker:BRK/B US EQUIT

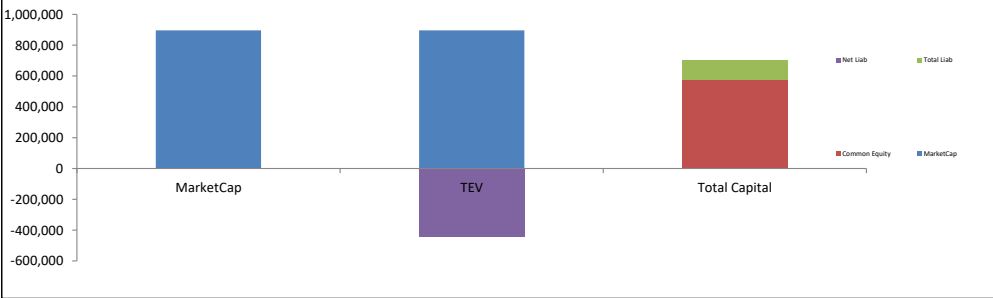
Period Type:Annuals

Berkshire Hathaway Inc

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

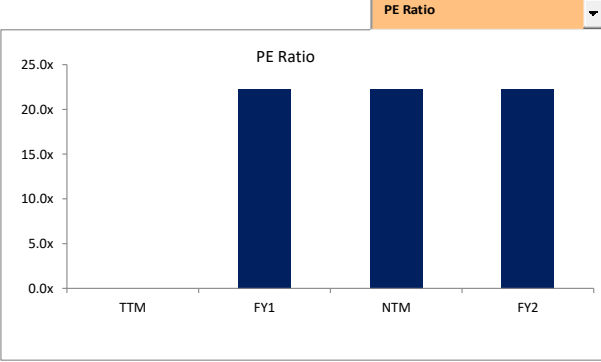
	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
Key Financials	Actuals							LTM	Estimates		
For the Fiscal Period Ending	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/03/2024	31/03/2024	31/12/2024	31/12/2025	31/12/2026
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total Revenue	242,061.0	225,382.0	327,223.0	286,325.0	354,745.0	234,121.0	439,337.0	91,745.0	439,337.0	82,011.0	82,011.0
Growth Over Prior Year	8.3%	(6.9%)	45.2%	(12.5%)	23.9%	(34.0%)	87.7%	44.0%	(11.3%)	(11.3%)	(11.3%)
Gross Profit	47,630.0	32,154.0	128,805.0	107,515.0	153,907.0	13,761.0	166,281.0	136,610.0	--	--	--
Margin %	19.7%	14.3%	39.4%	37.5%	43.4%	5.9%	37.8%	148.9%	--	--	--
EBITDA	34,398.0	19,800.0	116,980.0	71,118.0	127,106.0	(15,763.0)	137,217.0	107,046.0	--	--	--
Margin %	14.2%	8.8%	35.7%	24.8%	35.8%	(6.7%)	31.2%	116.7%	--	--	--
EBIT	25,210.0	10,021.0	105,481.0	59,119.0	114,972.0	(28,011.0)	123,196.0	94,443.0	--	--	--
Margin %	10.4%	4.4%	32.2%	20.6%	32.4%	(12.0%)	28.0%	102.9%	--	--	--
Earnings from Cont. Ops.	45,353.0	4,322.0	81,792.0	43,253.0	90,807.0	(21,998.0)	97,147.0	74,222.0	--	--	--
Margin %	18.7%	1.9%	25.0%	15.1%	25.6%	(9.4%)	22.1%	80.9%	--	--	--
Net Income	44,940.0	4,021.0	81,417.0	42,521.0	89,795.0	(22,759.0)	96,223.0	73,421.0	8,831.5	8,831.5	8,831.5
Margin %	18.6%	1.8%	24.9%	14.9%	25.3%	(9.7%)	21.9%	80.0%	2.0%	10.8%	10.8%
Diluted EPS Excl. Extra Items	Not Applicable							4.1			4.1
Growth Over Prior Year	86.6%	(91.0%)	1,937.0%	(46.5%)	123.0%	--	--	--	--	--	--

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	415.48
Shares Out.	1,311.39
Market Capitalization (USD)	896,803.90
- Cash & Short Term Investments	571,609.00
+ Total Debt	122,754.00
+ Pref. Equity	0.00
+ Total Minority Interest	6,295.00
= Total Enterprise Value (USD)	454,243.90
Book Value of Common Equity	571,490.00
+ Pref. Equity	0.00
+ Total Minority Interest	6,295.00
+ Total Debt	122,754.00
= Total Capital	700,539.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024
TEV/Total Revenue	0.8x	1.1x	--	--	--
TEV/EBITDA	2.6x	4.4x	--	--	--
TEV/EBIT	2.8x	5.0x	--	--	--
P/Diluted EPS Before Extra	Field Not Applic				
P/BV	Field Not Applic				
Price/Tang BV	Field Not Applic				

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	Field Not Applic	22.2x	22.2x	22.2x
TEV / EBITDA	4.4x	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



BRK/B US EQUITY	Ascend	▼
Consolidated	Yes	▼

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

-8FY -7FY -6FY

Income Statement												
Income Sheet as of:												
Currency	31/12/2013 USD	31/12/2014 USD	31/12/2015 USD	31/12/2016 USD	31/12/2017 USD	31/12/2018 USD	31/12/2019 USD	31/12/2020 USD	31/12/2021 USD	31/12/2022 USD	31/12/2023 USD	
Revenue	129,677.00	138,350.00	148,295.00	168,934.00	190,940.00	190,754.00	196,067.00	190,445.00	214,521.00	232,094.00	239,090.00	
Other Revenue	52,473.00	56,349.00	62,648.00	54,484.00	51,121.00	34,628.00	131,156.00	95,880.00	140,224.00	2,027.00	200,247.00	
Total Revenue	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	234,121.00	439,337.00	
Cost Of Goods Sold	137,271.00	149,594.00	157,051.00	166,557.00	194,431.00	193,228.00	198,418.00	178,810.00	200,838.00	220,360.00	273,056.00	
Gross Profit	44,879.00	45,105.00	53,892.00	56,861.00	47,630.00	32,154.00	128,805.00	107,515.00	153,907.00	13,761.00	166,281.00	
Selling General & Admin Exp.	13,282.00	13,721.00	15,309.00	20,562.00	22,420.00	22,133.00	23,324.00	30,480.00	18,843.00	19,506.00	22,605.00	
R & D Exp.	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-	
Other Operating Expense/(Income)	-	-	-	-	-	-	-	17,916.00	20,092.00	22,266.00	20,480.00	
Operating Expense, Total	13,282.00	13,721.00	15,309.00	20,562.00	22,420.00	22,133.00	23,324.00	48,396.00	38,935.00	41,772.00	43,085.00	
Operating Income	31,597.00	31,384.00	38,583.00	36,299.00	25,210.00	10,021.00	105,481.00	59,119.00	114,972.00	(28,011.00)	123,196.00	
Interest Expense	2,801.00	3,253.00	3,515.00	3,741.00	4,386.00	3,853.00	3,961.00	4,083.00	4,172.00	4,352.00	5,003.00	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	
Net Interest Exp.	2,801.00	3,253.00	3,515.00	3,741.00	4,386.00	3,853.00	3,961.00	4,083.00	4,172.00	4,352.00	5,003.00	
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)	(657.00)	(886.00)	(1,863.00)	(1,973.00)	
EBT Excl. Unusual Items	28,796.00	28,105.00	34,946.00	33,667.00	23,838.00	4,001.00	102,696.00	55,693.00	111,686.00	(30,500.00)	120,166.00	
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-	
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-	
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-	
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	
Other Unusual Items	-	-	-	-	-	-	-	-	-	-	-	
EBT Incl. Unusual Items	28,796.00	28,105.00	34,946.00	33,667.00	23,838.00	4,001.00	102,696.00	55,693.00	111,686.00	(30,500.00)	120,166.00	
Income Tax Expense	8,951.00	7,935.00	10,532.00	9,240.00	(21,515.00)	(321.00)	20,904.00	12,440.00	20,879.00	(8,502.00)	23,019.00	
Earnings from Cont. Ops.	19,845.00	20,170.00	24,414.00	24,427.00	45,353.00	4,322.00	81,792.00	43,253.00	90,807.00	(21,998.00)	97,147.00	
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-	
Minority Int. in Earnings	369.00	298.00	331.00	353.00	413.00	301.00	375.00	732.00	1,012.00	761.00	924.00	
Net Income	19,476.00	19,872.00	24,083.00	24,074.00	44,940.00	4,021.00	81,417.00	42,521.00	89,795.00	(22,759.00)	96,223.00	
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-	
Other Adj.	-	-	-	-	-	-	-	-	-	-	-	
NI to Common Incl Extra Items	19,476.00	19,872.00	24,083.00	24,074.00	44,940.00	4,021.00	81,417.00	42,521.00	89,795.00	(22,759.00)	96,223.00	
Abnormal Losses (Gains)	(6,673.00)	(4,081.00)	(10,347.00)	(8,304.00)	(2,128.00)	25,455.00	(71,992.00)	(30,075.00)	(78,214.15)	68,097.73	(74,695.51)	
Tax Effect on Abnormal Items	2,336.00	760.00	3,622.00	1,807.00	(28,355.00)	(4,695.00)	15,051.75	9,476.00	16,133.15	(14,300.52)	15,948.51	
NI to Common Excl. Extra Items	15,139.00	16,551.00	17,358.00	17,577.00	14,457.00	24,781.00	24,476.75	21,922.00	27,714.00	31,038.21	37,476.00	
Per Share Items												
Basic EPS	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	
Basic EPS Excl. Extra Items	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	
Weighted Avg. Basic Shares Out.	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	
Diluted EPS	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	
Diluted EPS Excl. Extra Items	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	
Weighted Avg. Diluted Shares Out.	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	
Normalized Basic EPS	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	
Normalized Diluted EPS	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	1 Not Applicable	
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-	
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	-	
Supplemental Items												
EBITA	32,687.00	32,539.00	39,689.00	37,789.00	26,679.00	18,698.00	115,799.00	62,999.00	118,798.00	(24,220.00)	127,825.00	
EBIT	31,597.00	31,384.00	38,583.00	36,299.00	25,210.00	10,021.00	105,481.00	59,119.00	114,972.00	(28,011.00)	123,196.00	
As Reported Total Revenue*	182,150.00	194,699.00	210,943.00	215,114.00	239,933.00	247,837.00	254,616.00	286,325.00	354,745.00	234,121.00	439,337.00	
Effective Tax Rate %	31.08	28.23	30.14	27.45			20.36	22.34	18.69		19.16	
Normalized Net Income	15,139.00	16,551.00	17,358.00	17,577.00	14,457.00	24,781.00	24,476.75	21,922.00	27,714.00	31,038.21	37,476.00	
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 Sub-Industry: Sociedades de cartera multise

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	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	31/12/2023
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	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	167,641.00
Short Term Investments	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	406,666.00
Total Cash & ST Investments	224,003.00	241,478.00	253,482.00	259,982.00	328,871.00	321,847.00	412,214.00	457,173.00	529,917.00	490,556.00	574,307.00
Accounts & Notes Receivable	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	71,493.00	75,941.00
Total Receivables	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	71,493.00	75,941.00
Inventories	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	24,159.00
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	267,271.00	286,132.00	301,473.00	316,106.00	392,908.00	392,426.00	485,428.00	531,434.00	611,187.00	587,415.00	674,407.00
Net Property, Plant & Equipment	122,214.00	137,244.00	145,166.00	152,773.00	158,219.00	166,706.00	180,282.00	192,596.00	196,373.00	201,940.00	221,870.00
Long-term Investments	-	-	-	-	-	-	-	-	-	-	-
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	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	159,110.00	173,701.00
Total Assets	484,931.00	525,867.00	552,257.00	620,854.00	702,095.00	707,794.00	817,729.00	873,729.00	958,784.00	948,465.00	1,069,978.00
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	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	44,114.00
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	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	258,020.00	269,688.00
Total Current Liabilities	156,052.00	163,467.00	169,732.00	195,778.00	223,845.00	233,898.00	249,278.00	265,447.00	271,407.00	305,841.00	313,802.00
Long-Term Debt	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	89,456.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	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	81,081.00	95,950.00
Total Liabilities	260,446.00	282,840.00	293,630.00	335,426.00	350,141.00	355,294.00	389,166.00	422,393.00	443,854.00	466,784.00	499,208.00
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	-	-	-	-	-	-	-	-	-	-	-
Minority Interest	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	9,497.00
Additional Paid In Capital	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	34,488.00
Retained Earnings	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	511,127.00	607,350.00
Treasury Stock	(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)	(76,802.00)
Comprehensive Inc. and Other	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)	(5,052.00)	(3,763.00)
Total Common Equity	224,485.00	243,027.00	258,627.00	285,428.00	351,954.00	352,500.00	428,563.00	451,336.00	514,930.00	481,681.00	570,770.00
Total Equity	224,485.00	243,027.00	258,627.00	285,428.00	351,954.00	352,500.00	428,563.00	451,336.00	514,930.00	481,681.00	570,770.00
Total Liabilities And Equity	484,931.00	525,867.00	552,257.00	620,854.00	702,095.00	707,794.00	817,729.00	873,729.00	958,784.00	948,465.00	1,069,978.00
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	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	133,570.00
Net Debt	(151,779.00)	(161,588.00)	(169,193.00)	(158,338.00)	(126,284.00)	(224,357.00)	(302,964.00)	(334,809.00)	(410,664.00)	(362,873.00)	(440,737.00)
Total Minority Interest	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	9,497.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	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	6,026.00
Work in Progress Inventory	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	3,345.00
Finished Goods Inventory	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	4,969.00
Other Inventory Accounts	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	9,819.00
Accum. Allowance for Doubtful Accts	360.00	311.00	368.00	333.00	490.00	517.00	509.00	809.00	830.00	816.00	832.00
Full Time Employees	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	396,440.00

Berkshire Hathaway Inc

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

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

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Cash Flow											
For the Fiscal Period Ending	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	31/12/2023
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Net Income	19,476.00	19,872.00	24,083.00	24,074.00	44,940.00	4,021.00	81,417.00	42,521.00	89,795.00	(22,759.00)	96,223.00
Depreciation & Amort., Total	6,508.00	7,370.00	7,779.00	8,901.00	9,188.00	9,779.00	10,064.00	10,596.00	10,718.00	10,899.00	12,486.00
Other Non-Cash Adj	(1,156.00)	(2,877.00)	(7,203.00)	(6,050.00)	(1,010.00)	25,583.00	(73,823.00)	(26,300.00)	(78,857.00)	65,795.00	(78,712.00)
Changes in Non-Cash Capital	2,876.00	7,645.00	6,832.00	5,722.00	(7,390.00)	(1,983.00)	21,029.00	12,956.00	17,765.00	(16,585.00)	19,199.00
Cash from Ops.	27,704.00	32,010.00	31,491.00	32,647.00	45,728.00	37,400.00	38,687.00	39,773.00	39,421.00	37,350.00	49,196.00
Capital Expenditure	(11,087.00)	(15,185.00)	(16,082.00)	(12,954.00)	(11,708.00)	(14,537.00)	(15,979.00)	(13,012.00)	(13,276.00)	(15,464.00)	(19,409.00)
Sale of Property, Plant, and Equipment	-	-	-	-	-	-	-	-	-	-	-
Cash Acquisitions	(28,844.00)	(22,757.00)	(33,548.00)	(96,875.00)	(159,927.00)	(143,615.00)	(136,198.00)	(208,429.00)	(152,637.00)	(183,922.00)	(235,007.00)
Proceeds from Investment	20,037.00	22,104.00	26,366.00	45,424.00	137,756.00	153,080.00	154,041.00	181,582.00	187,590.00	156,406.00	205,503.00
Divestitures	-	-	-	-	-	-	-	-	-	-	-
Invest. in Marketable & Equity Secur.	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activities	(7,641.00)	(4,488.00)	(4,737.00)	(19,820.00)	(7,130.00)	(27,777.00)	(7,485.00)	2,102.00	7,715.00	(44,621.00)	16,250.00
Cash from Investing	(27,535.00)	(20,326.00)	(28,001.00)	(84,225.00)	(41,009.00)	(32,849.00)	(5,621.00)	(37,757.00)	29,392.00	(87,601.00)	(32,663.00)
Net Short Term Debt Issued/Repaid	-	-	-	-	-	-	-	-	-	-	-
Long-Term Debt Issued	12,258.00	8,690.00	9,882.00	17,379.00	7,737.00	9,428.00	13,544.00	14,370.00	6,920.00	12,099.00	10,224.00
Long-Term Debt Repaid	(8,273.00)	(4,694.00)	(5,846.00)	(4,700.00)	(9,014.00)	(13,551.00)	(7,467.00)	(7,579.00)	(7,672.00)	(3,928.00)	(11,311.00)
Total Debt Issued/Repaid	3,985.00	3,996.00	4,036.00	12,679.00	(1,277.00)	(4,123.00)	6,077.00	6,791.00	(752.00)	8,171.00	(1,087.00)
Pref. Dividends Paid	-	-	-	-	-	-	-	-	-	-	-
Total Dividends Paid	-	-	-	-	-	-	-	-	-	-	-
Increase in Capital Stocks	-	-	-	-	-	-	-	-	-	-	-
Decrease in Capital Stocks	-	-	-	-	-	(1,346.00)	(4,850.00)	(24,706.00)	(27,061.00)	(7,854.00)	(9,171.00)
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	(2,960.00)	(1,554.00)	(398.00)	(60.00)	127.00	(483.00)	(472.00)	(337.00)	(690.00)	(2,373.00)	(4,031.00)
Cash from Financing	1,025.00	2,442.00	3,638.00	12,619.00	(1,150.00)	(5,952.00)	755.00	(18,252.00)	(28,503.00)	(2,056.00)	(14,289.00)
Net Change in Cash	1,194.00	14,126.00	7,128.00	(38,959.00)	3,569.00	(1,401.00)	33,821.00	(16,236.00)	40,310.00	(52,307.00)	2,244.00
Supplemental Items											
Cash Interest Paid	2,874.00	3,312.00	3,466.00	3,732.00	4,088.00	3,978.00	3,890.00	4,007.00	4,389.00	4,345.00	4,997.00

Ascend Yes

Mixed

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

[illegible]

Ticker:	BRK/B US EQUITY
Period Type:	Quarters

BRK/B US EQUITY	Ascend
Consolidated	Yes
	Accounting
	Mixed

Berkshire Hathaway Inc

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

	-10Q	-9Q	-8Q	-7Q	-6Q	-5Q	-4Q	-3Q	-2Q	-1Q	0Q
For the Fiscal Period Ending	30/09/2021	31/12/2021	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023	31/12/2023	31/03/2024
Profitability											
Return on Assets	9.8%	9.8%	9.0%	1.3%	0.1%	-2.4%	0.7%	8.9%	8.0%	9.5%	7.1%
Return on Capital	16.1%	15.6%	14.6%	2.9%	0.5%	-3.0%	1.8%	14.4%	13.2%	15.4%	11.7%
Return on Equity	19.4%	18.9%	17.5%	2.6%	-0.3%	-4.6%	4.1%	17.3%	15.6%	18.6%	13.6%
Margin Analysis											
Gross Margin	30.7%	53.4%	19.0%	-483.5%	10.1%	38.1%	43.1%	44.9%	-9.0%	45.9%	28.6%
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--
EBITDA Margin	35.1%	35.4%	33.4%	10.2%	4.1%	-7.3%	7.3%	30.3%	27.4%	30.9%	26.0%
EBT Margin	32.2%	32.4%	30.4%	6.1%	-0.2%	-12.0%	3.4%	27.4%	24.6%	28.0%	23.0%
Earnings from Cont. Ops. Margin	17.4%	44.3%	11.1%	-586.3%	-5.6%	24.1%	37.7%	36.8%	-25.2%	36.6%	18.0%
Net Income Margin	13.7%	35.3%	8.1%	-470.0%	-4.4%	15.5%	29.5%	28.6%	-20.1%	28.9%	13.8%
Normalized Net Income Margin	8.6%	6.7%	10.4%	99.6%	12.4%	7.4%	6.7%	8.0%	17.0%	6.6%	12.2%
Free Cash Flow Margin	11.2%	3.3%	5.4%	51.6%	12.0%	6.2%	4.1%	6.2%	13.2%	6.7%	6.7%
Asset Turnover											
Total Asset Turnover	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
Fixed Asset Turnover	1.94	1.94	1.94	1.84	1.54	1.74	1.44	7.04	7.04	7.14	1.94
Accounts Receivable Turnover	6.94	6.14	6.54	4.74	5.94	5.64	4.14	6.74	6.74	6.14	6.54
Inventory Turnover	6.44	10.74	10.14	8.94	6.74	6.74	6.94	10.14	10.64	11.74	11.74
Short Term Liquidity											
Current Ratio	7.14	7.54	7.74	7.04	7.04	1.94	7.04	7.04	7.14	7.14	7.74
Quick Ratio	7.04	7.14	7.74	7.04	7.04	1.84	7.04	7.04	7.04	7.14	7.74
Cash from Ops. To Fin. Liab.	1.84	7.04	1.94	1.74	1.44	1.44	1.74	1.84	1.74	1.84	1.94
Acc. From Sales/Prod.	62.44	68.44	63.44	68.44	68.44	107.74	68.44	65.44	61.74	68.44	68.44
Acc. From Investments/Fin.	18.14	16.14	16.14	17.44	17.74	17.74	17.04	16.14	16.14	17.44	17.44
Acc. From Financial Prod.	--	--	--	--	--	--	--	--	--	--	--
Acc. From Transactions Purch.	--	--	--	--	--	--	--	--	--	--	--
Lower Term Solvency											
Total Debt/Equity	23.6%	21.7%	21.3%	24.4%	25.1%	24.5%	23.6%	22.7%	23.9%	23.4%	21.7%
Total Debt/Total	18.8%	18.8%	18.7%	18.7%	18.0%	18.1%	18.1%	18.1%	18.1%	18.1%	17.5%
T. Debt/Equity	15.9%	15.4%	14.7%	16.4%	16.4%	16.4%	16.1%	15.6%	16.0%	15.9%	14.4%
T. Debt/Total	17.6%	17.4%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%
Total Liabilities/Total Assets	17.9%	18.0%	17.9%	17.7%	17.3%	17.0%	17.6%	17.6%	17.5%	17.3%	17.7%
EBIT / Interest Exp.	17.464	68.544	7.464	-50.074	-3.784	19.674	37.184	36.974	-17.674	37.584	17.524
EBITDA / Interest Exp.	14.094	10.074	10.174	-47.584	-0.784	27.044	46.674	46.464	-10.174	39.844	14.094
EBITDA / APPE / Interest Exp.	11.624	48.464	7.074	-51.074	-4.574	18.064	36.674	36.704	-14.334	36.564	11.624
Total Debt/EBITDA	1.114	0.944	1.014	4.614	11.784	--	0.564	1.014	1.134	0.904	1.174
Net Debt/EBITDA	--	-1.174	-1.574	-13.164	-13.174	--	-18.474	-1.464	-1.464	-1.764	-4.164
Adjusted Y. Growth	9.01	9.11	9.0	9.1	9.1	9.1	9.1	9.08	9.07	9.18	9.11
Financial Ratio Year											
Total Revenue	(707.963)	8.796	(7.063)	(80.483)	(16.063)	(17.763)	74.536	1.742.886	(8.063)	40.776	(74.683)
Gross Profit	(48.963)	(18.963)	(188.963)	(188.963)	(188.963)	(188.963)	(188.963)	(188.963)	(188.963)	(188.963)	(188.963)
EBITDA	(61.683)	7.196	(67.963)	(731.563)	(105.483)	(73.763)	346.886	(185.963)	1.948.886	107.576	(65.763)
EBT	(65.063)	7.986	(71.663)	(734.483)	(117.483)	(64.483)	457.686	(187.763)	2.010.886	111.176	(69.683)
EBT	(65.063)	8.096	(70.163)	(748.563)	(177.763)	(63.763)	491.886	(184.886)	1.845.776	111.576	(69.683)
Earnings from Cont. Ops	(65.063)	8.096	(70.163)	(748.563)	(177.763)	(63.763)	491.886	(184.886)	1.845.776	111.576	(69.683)
Net Income	(65.763)	10.676	(73.463)	(754.563)	(177.063)	(64.483)	536.186	(187.763)	1.948.776	107.886	(68.763)
Normalized Net Income	(65.763)	10.676	(73.463)	(754.563)	(177.063)	(64.483)	536.186	(187.763)	1.948.776	107.886	(68.763)
Adjusted EPS before Extra	18.6%	62.7%	-10.6%	58.1%	21.7%	18.7%	14.1%	8.6%	47.4%	26.4%	58.1%
Accounts Receivable	0.9%	0.6%	0.9%	10.9%	8.8%	18.5%	17.6%	13.3%	13.7%	6.7%	5.4%
Inventory	4.9%	0.1%	10.6%	56.4%	14.9%	14.1%	13.0%	3.0%	14.4%	(4.4%)	(7.9%)
Net PP&E	7.7%	7.0%	7.4%	7.7%	7.8%	7.8%	7.4%	6.6%	6.6%	6.9%	6.7%
Total Assets	10.9%	0.7%	0.6%	(0.9%)	(7.0%)	(1.1%)	7.8%	14.5%	13.0%	17.8%	7.7%
Tangible Book Value											
Common Equity	12.8%	14.7%	13.4%	(7.0%)	(2.6%)	(6.5%)	(0.7%)	17.1%	15.2%	16.6%	12.2%
Cash from Ops.	7.6%	(76.1%)	(76.6%)	(14.8%)	(7.7%)	37.3%	77.4%	45.4%	17.0%	30.7%	21.5%
Capital Expenditures	7.4%	15.7%	27.7%	14.1%	12.4%	14.0%	20.7%	20.7%	20.7%	20.7%	19.2%
Unlevered Free Cash Flow	0.6%	(66.6%)	(45.6%)	(17.6%)	(15.6%)	22.9%	56.7%	24.7%	10.0%	51.1%	24.0%
Unlevered Free Cash Flow	0.6%	(66.6%)	(45.6%)	(17.6%)	(15.6%)	22.9%	56.7%	24.7%	10.0%	51.1%	24.0%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
F&B Ratio Three Years											
Total Revenue	(0.763)	7.896	--	(68.163)	(18.163)	(5.663)	80.776	14.116	(8.963)	7.466	15.4%
Gross Profit	(46.963)	19.966	--	(189.963)	(189.963)	(189.963)	(189.963)	(189.963)	(189.963)	(189.963)	(189.963)
EBITDA	(18.163)	11.896	--	--	--	(78.663)	43.966	11.896	--	(1.663)	37.966
EBT	(23.163)	11.966	--	--	--	(78.663)	70.066	17.766	--	(1.663)	48.966
EBT	(20.063)	15.766	--	--	--	(80.463)	71.966	17.766	--	(7.763)	47.066
Earnings from Cont. Ops	(20.063)	15.866	--	--	--	(79.063)	71.866	17.866	--	(7.863)	47.066
Net Income	(20.063)	16.466	--	--	--	(78.063)	74.116	13.116	--	(7.663)	40.966
Normalized Net Income	(20.063)	16.466	--	--	--	(78.063)	74.116	13.116	--	(7.663)	40.966
Adjusted EPS before Extra	--	36.1%	10.1%	34.1%	10.4%	16.4%	6.4%	23.6%	--	4.6%	26.1%
Accounts Receivable	5.8%	6.7%	7.5%	0.4%	0.4%	14.0%	13.7%	11.8%	11.1%	17.7%	10.7%
Inventory	(0.6%)	7.7%	5.8%	17.4%	15.4%	14.4%	16.7%	14.7%	10.7%	7.4%	7.4%
Net PP&E	5.7%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%
Total Assets	8.1%	8.1%	17.9%	7.4%	4.3%	4.7%	6.7%	6.6%	5.7%	5.6%	5.1%
Tangible Book Value											
Common Equity	0.0%	0.7%	16.9%	8.7%	4.7%	5.4%	6.1%	7.1%	5.4%	5.1%	6.1%
Cash from Ops.	10.7%	(14.7%)	0.7%	(16.6%)	(0.7%)	(1.1%)	(3.3%)	10.1%	6.4%	36.9%	24.4%
Capital Expenditures	(9.7%)	(0.7%)	7.7%	7.9%	10.6%	14.7%	21.4%	21.1%	19.0%	19.0%	19.2%
Unlevered Free Cash Flow	24.7%	(77.963)	(1.763)	(16.8%)	(5.6%)	(4.7%)	(14.7%)	4.4%	(0.7%)	57.0%	28.4%
Unlevered Free Cash Flow	24.7%	(77.963)	(1.763)	(16.8%)	(5.6%)	(4.7%)	(14.7%)	4.4%	(0.7%)	57.0%	28.4%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
F&B Ratio Three Years											
Total Revenue	(1.163)	68.466	(5.163)	(88.963)	(5.963)	(1.463)	(137.163)	0.0%	(13.663)	7.466	0.9%
Gross Profit	(7.663)	(78.163)	(77.663)	(784.163)	(117.163)	(4.463)	(186.963)	0.9%	(117.163)	(7.463)	8.8%
EBITDA	(15.463)	(734.563)	(189.663)	(734.163)	(119.663)	(14.963)	(149.163)	7.966	(147.163)	1.1%	3.9%
EBT	(17.763)	(731.463)	(184.063)	(740.063)	(117.163)	(180.763)	8.0%	(177.863)	1.7%	3.8%	3.8%
EBT	(17.063)	(730.463)	(185.563)	(741.063)	(115.663)	(115.663)	(189.963)	8.0%	(174.063)	1.1%	3.5%
Earnings from Cont. Ops	(17.063)	(730.463)	(185.563)	(741.063)	(115.663)	(115.663)	(189.963)	8.0%	(174.063)	1.1%	3.5%
Net Income	(17.763)	(734.063)	(184.463)	(741.063)	(115.163)	(114.763)	(189.463)	10.9%	(171.163)	1.6%	7.7%
Normalized Net Income	(17.763)	(734.063)	(184.463)	(741.063)	(115.163)	(114.763)	(189.463)	10.9%	(171.163)	1.6%	7.7%
Adjusted EPS before Extra	(7.0%)	0.7%	8.7%	14.6%	(1.6%)	11.1%	11.1%	23.1%	25.3%	18.7%	14.6%
Accounts Receivable	10.7%	5.4%	6.7%	0.6%	10.7%	10.8%	11.0%	10.8%	11.1%	10.7%	10.7%
Inventory	6.7%	7.7%	5.1%	7.4%	8.8%	8.5%	8.1%	8.1%	8.1%	7.4%	7.8%
Net PP&E	4.6%	5.1%	4.5%	4.4%	4.2%	5.0%	4.9%	5.1%	5.1%	5.9%	4.6%
Total Assets	8.0%	9.1%	8.2%	6.2%	5.8%	5.8%	7.3%	7.0%	7.0%	8.6%	7.7%
Tangible Book Value											
Common Equity	11.9%	12.4%	11.7%	8.9%	8.1%	6.3%	7.7%	8.6%	6.9%	10.0%	9.2%
Cash from Ops.	4.2%	0.6%	(17.9%)	0.5%	1.4%	4.4%	2.8%	7.8%	5.5%	5.8%	6.9%
Capital Expenditures	1.7%	1.7%	2.7%	1.7%	2.0%	2.5%	2.5%	2.5%	2.5%	4.0%	4.0%
Unlevered Free Cash Flow	5.9%	11.3%	(25.2%)	(2.9%)	(0.0%)	3.1%	0.1%	10.1%	4.4%	6.5%	6.9%
Unlevered Free Cash Flow	5.3%	(13.6%)	(25.2%)	(2.9%)	(0.0%)	3.1%	0.1%	10.1%	4.4%	6.5%	6.9%
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 Sub-Industry: Sociedades de cartera multise

y	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
WACC					
For the Fiscal Period Ending	31/03/2023	30/06/2023	30/09/2023	31/12/2023	31/03/2024
	%	%	%	%	%
Equity					
Cost of Equity	8.4%	9.3%	9.5%	9.8%	9.0%
Weight of Equity	--	--	--	--	--
+ Debt					
Cost of Debt	3.3%	3.9%	4.4%	3.7%	4.0%
Weight of Debt	100.0%	100.0%	100.0%	100.0%	100.0%
+ Preferred Equity					
Cost of Pref Equity	--	--	--	0.0%	--
Weight of Pref Equity	0.0%	0.0%	0.0%	--	0.0%
WACC	--	--	--	--	--

Capital Structure											
For the Fiscal Period Ending		31/03/2023		30/06/2023		30/09/2023		31/12/2023		31/03/2024	
Currency		USD		USD		USD		USD		USD	
		Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total	Millions	% of Total
Net Market Cap		41,436.0	33.5%	41,389.0	33.0%	40,941.0	32.8%	44,114.0	33.0%	40,723.0	33.2%
LT Borrowings		82,188.0	66.5%	83,958.0	67.0%	83,840.0	67.2%	89,456.0	67.0%	82,031.0	66.8%
Pref Equity		0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Capital		123,624.0	100.0%	125,347.0	100.0%	124,781.0	100.0%	133,570.0	100.0%	122,754.0	100.0%

Debt Summary Data											
For the Fiscal Period Ending		31/03/2023		30/06/2023		30/09/2023		31/12/2023		31/03/2024	
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	--	--	--	--	124,781.0	100.0%	--	--	122,754.0	100.0%	
Total Principal Due	123,624.0	100.0%	125,347.0	100.0%	124,781.0	100.0%	133,570.0	100.0%	122,754.0	100.0%	
Total Debt Outstanding	123,624.0		125,347.0		124,781.0		133,570.0		122,754.0		

Additional Totals										
Total Cash & ST Investments	507,746.0	410.7%	550,632.0	439.3%	525,793.0	421.4%	574,307.0	430.0%	571,609.0	465.7%
Net Debt	-384,122.0	-310.7%	-425,285.0	-339.3%	-401,012.0	-321.4%	-440,737.0	-330.0%	-448,855.0	-365.7%
Total Short-Term Borrowings	41,436.0	33.5%	41,389.0	33.0%	40,941.0	32.8%	44,114.0	33.0%	40,723.0	33.2%
Curr. Port. of LT Debt/Cap. Leases										
Long-Term Debt (incl. Cap. Leases)	82,188.0	66.5%	83,958.0	67.0%	83,840.0	67.2%	89,456.0	67.0%	82,031.0	66.8%
Total Secured Debt										
Fixed Rate Debt										
Variable Rate Debt										

Credit Ratios					
Net Debt/EBITDA	-18.4x	-3.5x	-3.6x	-3.2x	-4.2x
Total Debt/EBITDA	5.9x	1.0x	1.1x	1.0x	1.1x
Operating Income/Total Debt	0.4x	0.4x	-0.1x	0.4x	0.1x
LTM FCF/Total Debt	0.2x	0.2x	0.2x	0.2x	0.3x
LTM FCF/Total Debt	0.3x	0.3x	0.4x	0.4x	0.4x
FRIT/Interest Expense	37.2x	37.0x	-12.7x	37.4x	12.6x
FRIT/Total Interest Expense	37.2x	37.0x	-12.7x	37.4x	12.6x
Debt to Financial Leverage	1.0x	1.0x	--	1.0x	1.1x
EBITDA-CAPEX/Interest Expense	36.6x	35.7x	-14.3x	35.4x	11.6x
EBITDA/Total Interest Expense	39.7x	39.4x	-10.1x	39.8x	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	--	--	--	1,422.0	22.9%
Rental Expense - Year 2	--	--	--	1,172.0	18.8%
Rental Expense - Year 3	--	--	--	815.0	13.1%
Rental Expense - Year 4	--	--	--	666.0	10.7%
Rental Expense - Year 5	--	--	--	463.0	7.4%
Rental Expense - Years 2 - 3	--	--	--	1,987.0	32.0%
Rental Expense - Years 4 - 5	--	--	--	1,129.0	18.2%
Rental Expense - Years 2 - 5	--	--	--	3,116.0	50.1%
Rental Expense Beyond Year 5	--	--	--	1,600.0	27.0%
Total Sublease Income	--	--	--	--	--
Future Min Oper Lease Obligations	--	--	--	6,218.0	100.0%

Contractual Obligation Schedule					
Contractual Obligations - Year 1	--	--	--	--	--
Contractual Obligations - Years 2-3	--	--	--	--	--
Contractual Obligations - Years 4-5	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	--	--	--
Total Contractual Obligations	--	--	--	--	--

Purchase Obligations	--	--	--	--	--
----------------------	----	----	----	----	----

Interest Rate Data					
W/Ave. Interest Rate - Long-term Debt	--	--	--	--	--

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

[illegible]

OPERATING PROFIT BEF TAX	
2019	1,000
2020	1,000
2021	1,000
2022	1,000
2023	1,000
2024	1,000
2025	1,000
2026	1,000
2027	1,000
2028	1,000
2029	1,000
2030	1,000
2031	1,000
2032	1,000
2033	1,000
2034	1,000
2035	1,000
2036	1,000
2037	1,000
2038	1,000
2039	1,000
2040	1,000
2041	1,000
2042	1,000
2043	1,000
2044	1,000
2045	1,000
2046	1,000
2047	1,000
2048	1,000
2049	1,000
2050	1,000
2051	1,000
2052	1,000
2053	1,000
2054	1,000
2055	1,000
2056	1,000
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2058	1,000
2059	1,000
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2061	1,000
2062	1,000
2063	1,000
2064	1,000
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2067	1,000
2068	1,000
2069	1,000
2070	1,000
2071	1,000
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2074	1,000
2075	1,000
2076	1,000
2077	1,000
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2079	1,000
2080	1,000
2081	1,000
2082	1,000
2083	1,000
2084	1,000
2085	1,000
2086	1,000
2087	1,000
2088	1,000
2089	1,000
2090	1,000
2091	1,000
2092	1,000
2093	1,000
2094	1,000
2095	1,000
2096	1,000
2097	1,000
2098	1,000
2099	1,000
2100	1,000

Sort Ascend

Consolidated Yes

Accounting Mixed

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

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Pension											
For the Fiscal Period Ending	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	31/12/2023
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Pension Net Periodic Cost											
Service Cost	254.00	230.00	266.00	282.00	273.00	271.00	224.00	235.00	257.00	181.00	111.00
Interest Cost	547.00	629.00	591.00	691.00	635.00	593.00	618.00	510.00	410.00	482.00	640.00
Expected Return on Plan Assets	(634.00)	(772.00)	(782.00)	(908.00)	(939.00)	(988.00)	(936.00)	(955.00)	(1,008.00)	(975.00)	(785.00)
Pension Expense (Income)	392.00	189.00	254.00	213.00	126.00	64.00	(68.00)	(39.00)	(138.00)	(156.00)	(32.00)
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	13,277.00	13,366.00	12,831.00	15,397.00	17,014.00	14,959.00	16,496.00	17,938.00	18,620.00	12,592.00	13,379.00
Actual Return (Loss) on Plan Assets	2,346.00	863.00	111.00	1,595.00	2,136.00	(1,140.00)	2,414.00	554.00	1,783.00	(4,133.00)	1,783.00
Employer Contribution	424.00	248.00	206.00	347.00	281.00	593.00	199.00	69.00	165.00	162.00	145.00
Benefits Paid	(780.00)	(834.00)	(834.00)	(1,014.00)	(897.00)	(841.00)	(1,033.00)	(285.00)	(1,009.00)	(835.00)	(852.00)
Projected Benefit Obligation	13,898.00	15,887.00	15,259.00	17,750.00	18,824.00	16,922.00	18,706.00	20,429.00	18,792.00	12,738.00	12,767.00
Over(Under) Funded Pension	(621.00)	(2,521.00)	(2,428.00)	(2,353.00)	(1,810.00)	(1,963.00)	(2,210.00)	(2,491.00)	(172.00)	(146.00)	612.00
Accumulated Benefit Obligation	12,765.00	14,627.00	14,061.00	16,699.00	17,524.00	15,886.00	17,500.00	19,400.00	17,900.00	12,200.00	12,300.00
Pension Funding Ratio	95.53	84.13	84.09	86.74	90.38	88.40	88.19	87.81	99.08	98.85	104.79
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	6.70	6.70	6.50	6.10	6.40	6.40	6.40	6.20	6.10	5.90	6.00
Discount Rate used on Plan Liabilities	4.60	3.80	4.10	3.80	3.30	3.90	3.10	2.30	2.70	5.20	5.00
Rate of Compensation Increase	3.50	3.40	3.40	3.00	2.80	2.60	2.50	2.60	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	13,277.00	13,366.00	12,831.00	15,397.00	17,014.00	14,959.00	16,496.00	17,938.00	18,620.00	12,592.00	13,379.00
Asset Category - Equities %	59.08	59.48	57.04	56.15	57.74	51.28	67.32	63.46	60.92	60.94	63.44
Asset Category - Debt %	6.71	6.07	6.13	8.38	9.03	11.54	14.11	17.69	18.38	17.09	15.98
Asset Category - Real Estate %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Company Stock %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Cash %	4.48	3.61	6.54	5.50	4.34	8.88	2.50	2.14	5.33	4.78	3.36
Asset Category - Other %	6.79	6.79	7.72	5.00	4.70	5.59	-	-	-	-	-
Expected Pension Payments											
Year 1	787.00	840.00	919.00	992.00	1,058.00	1,017.00	1,059.00	1,105.00	1,048.00	1,259.00	895.00
Year 2	802.00	847.00	879.00	1,007.00	1,004.00	986.00	997.00	1,031.00	1,006.00	902.00	886.00
Year 3	805.00	861.00	889.00	987.00	1,024.00	988.00	1,003.00	1,034.00	1,007.00	896.00	885.00
Year 4	816.00	868.00	901.00	1,003.00	1,019.00	991.00	1,009.00	1,037.00	1,013.00	894.00	896.00
Year 5	823.00	889.00	912.00	994.00	1,019.00	1,001.00	1,017.00	1,040.00	1,014.00	900.00	885.00
Beyond Year 5	4,253.00	4,511.00	4,560.00	5,043.00	5,095.00	5,027.00	5,035.00	5,119.00	4,948.00	4,438.00	4,434.00
Expected Postretirement Benefits											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--	--	--	--	--	--	--	--	--	--	--
Year 3	--	--	--	--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--	--	--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--

Period Type	Annuals	
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Sector: Finanzas Industry: Servicios financieros Sub-Industry: Sociedades de cartera multisec

[illegible]