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Company In Depth Fundamentals - Profile

Ticker: BRK/B US EQUITY

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

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

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

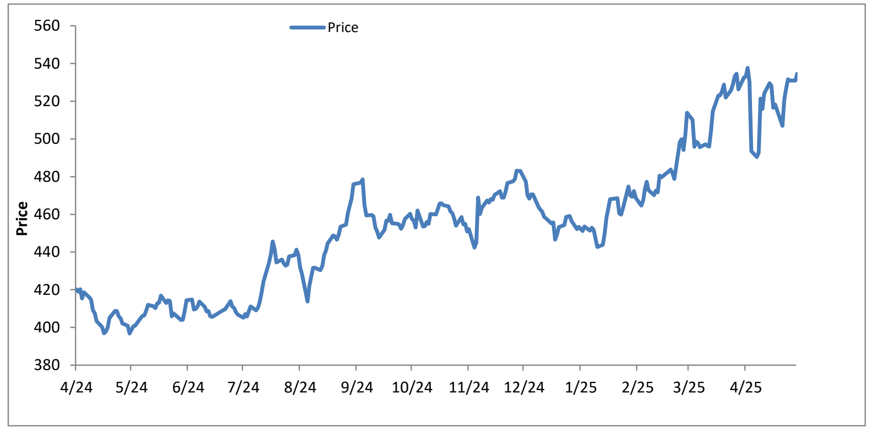
3555 Farnam Street Omaha, NE 68131 United States
Phone : 1-402-346-1400
Fax : 1-402-346-3375

485.00 +4.52 (0.94%)

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.

-- -- -- - -- **FECHA:** **03/07/2025**

Stock Quote & Chart (Currency: USD)			
Last (delayed quote)	485.00	**Market Cap (MM)**	1,046,283.0
Open	480.89	**Shares Out. (MM)**	1,339.9
Previous Close	480.48	**Float %**	98.2%
Change	-9.13	**Shares sold short (MM)**	13,695,920.0
Change %	-1.86	**Dividend Yield %**	--
Day High/Day Low	486.5 / 480.4	**Diluted EPS Excl. XO**	
52 Wk High/52 Wk low	542.1 / 404.2	**P / Diluted EPS Before XC**	
Volume (MM)	3.44	**Beta**	0.68
Avg. Vol - 3 mo (MM)	5.44		



Financial Information (Currency: USD, in mm)			
Revenue - LTM	415,777.0	**Cash & ST Invst.**	652,287
EBIT - LTM	103,485.0	**Total Assets**	1,153,881.0
EBITDA - LTM	116,437.0	**Total Debt**	130,758.0
Net Income - LTM	80,896.0	**Total Liabilities**	502,226.0
Total Enterprise Value	516,886	**Total Equity**	651,655.0
TEV/ Total Revenue	1.5 x	**Cash from Operations - LTM**	30,929.0
TEV/ EBITDA	5.3 x	**Cash From Investing - LTM**	-23,485.0
		Cash from Financing -LTM	-749.0

Company Notes

2015 Q3
GAAP Net Income includes:
a gain of $2.968.000 per share from Realized Investments

2015 Q2
GAAP Net Income includes:
a gain of $75.000 per share from Realized Investments

2015 Q1
GAAP Net Income includes:
a gain of $560.000 per share from Realized Investments/Marketa

2014 A1
GAAP Net Income includes:
a gain of $2,021.000 per share from Realized Investments/Marke

2014 Q4
GAAP Net Income includes:
a gain of $117.000 per share from Realized Investments/Marketa

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

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

2014 Q1
GAAP Net Income Includes: (in millions, pre-tax)

A gain of $1367 from Sale of Investments

2013 A1
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $6673.000 from Sale of Investments

2013 Q4
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $1868.000 from Sale of Investments

2013 Q3
GAAP Net Income Includes: (in millions, prer-tax)
An gain of $2141.000 from Sale of Investments

2013 Q2
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $953.000 from Sale of Investments

2013 Q1
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $1711.000 from Sale of Investments

2012 A1
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $3425.000 from Sale of Investments

2012 Q4
GAAP Net Income Includes: (in millions, pre-tax)
A gain of $2719.000 from Sale of Investments

Key Board Members

Name	Title	Organization
Warren E Buffett	Chairman/Ceo	Berkshire Hathaway Inc
	Benefactor	Gates Foundation Trust Llc
	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
	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
	Chair	Berkshire Hathaway Energy
	Trustee	Drake University
	Trustee	Duke University
	Board Member	Kum & Go Llc
Thomas Sawyer Murphy "Tom"	Partner/Co-Founder	Crestview Partners Lp
	Partner/Ir/Co-Founder	Crestview Partners
	Co-Founder	Massachusetts Bay Brewing Co

Bloomberg

Company In Depth Fundamentals - Key Stats

Ticker: BRK/B US EQUITY

Period Type: Annuals

Berkshire Hathaway Inc

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

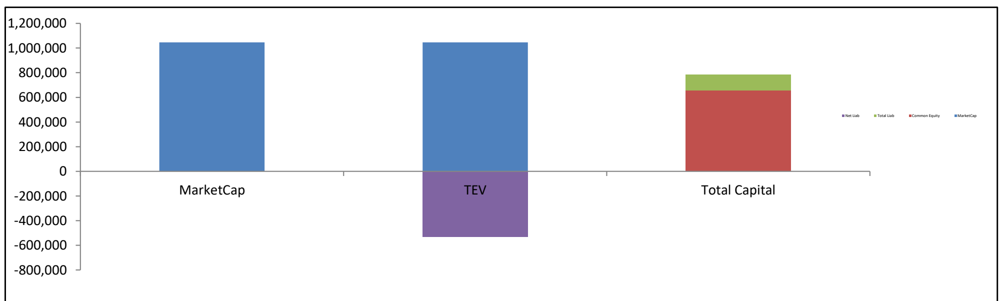
Annuals

Key Financials

FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
	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	31/03/2025	31/03/2025	31/12/2025	31/12/2026	31/12/2027
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Berkshire Hathaway Inc. es un conglomerado que posee subsidiarias en diversos sectores. Sus principales operaciones son los negocios de seguros que se realiz											
Total Revenue	225,382.0	327,223.0	286,325.0	354,745.0	234,121.0	439,337.0	424,232.0	83,290.0	424,232.0	95,135.0	95,135.0
Growth Over Prior Year	*(6.9%)*	*45.2%*	*(12.5%)*	*23.9%*	*(34.0%)*	*87.7%*	*(3.4%)*	*1.2%*	*1.6%*	*1.6%*	*1.6%*
Gross Profit	32,154.0	128,805.0	107,515.0	153,907.0	13,761.0	166,281.0	159,685.0	152,119.0	--	--	
Margin %	*14.3%*	*39.4%*	*37.5%*	*43.4%*	*5.9%*	*37.8%*	*37.6%*	*182.6%*	--	--	--
EBITDA	19,800.0	116,980.0	71,118.0	127,106.0	(15,763.0)	137,217.0	128,242.0	116,437.0	--	--	--
Margin %	*8.8%*	*35.7%*	*24.8%*	*35.8%*	*(6.7%)*	*31.2%*	*30.2%*	*139.8%*	--	--	--
EBIT	10,021.0	105,481.0	59,119.0	114,972.0	(28,011.0)	123,196.0	113,735.0	103,485.0	10,703.0	10,703.0	10,703.0
Margin %	*4.4%*	*32.2%*	*20.6%*	*32.4%*	*(12.0%)*	*28.0%*	*26.8%*	*124.2%*	*2.5%*	*11.3%*	*11.3%*
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	81,401.0	--	--	--
Margin %	*1.9%*	*25.0%*	*15.1%*	*25.6%*	*(9.4%)*	*22.1%*	*21.1%*	*97.7%*	--	--	--
Net Income	4,021.0	81,417.0	42,521.0	89,795.0	(22,759.0)	96,223.0	88,995.0	80,896.0	10,751.5	10,751.5	10,751.5
Margin %	*1.8%*	*24.9%*	*14.9%*	*25.3%*	*(9.7%)*	*21.9%*	*21.0%*	*97.1%*	*2.5%*	*11.3%*	*11.3%*
Diluted EPS Excl. Extra Items	d Not Applicable	d Not Applicable	d Not Applicable	d Not Applicable	d Not Applicable	d Not Applicable	d Not Applicable	d Not Applicable	5.0	5.0	5.0
Growth Over Prior Year	*(91.0%)*	*1,937.0%*	*(46.5%)*	*123.0%*	--	--	*(6.8%)*	--	--	--	--

Current Capitalization (Millions)

Currency	USD
Share Price (USD)	485.00
Shares Out.	1,339.91
Market Capitalization (USD)	1,046,283.02
- Cash & Short Term Investments	657,595.00
+ Total Debt	125,927.00
+ Pref. Equity	0.00
+ Total Minority Interest	2,271.00
= Total Enterprise Value (USD)	516,886.02
Book Value of Common Equity	654,471.00
+ Pref. Equity	0.00
+ Total Minority Interest	2,271.00
+ Total Debt	125,927.00
= Total Capital	782,669.00



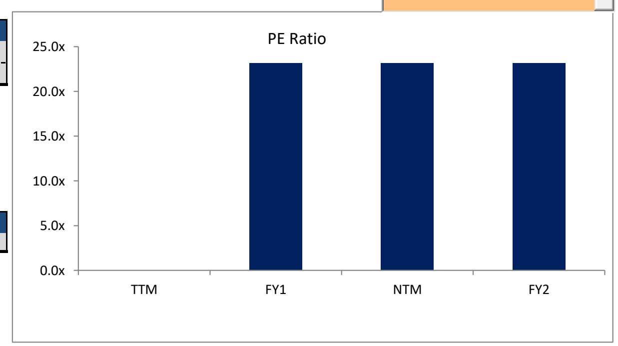
PE Ratio

Valuation Multiples based on Current Capitalization

	Actual	LTM	Estimates		
For the Fiscal Period Ending	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025
TEV/Total Revenue	1.1x	1.5x	--	--	--
TEV/EBITDA	3.6x	5.3x	--	--	--
TEV/EBIT	4.0x	6.0x	--	--	--
P/Diluted EPS Before Extra	A Field Not Applic	A Field Not Applicable			
P/BV	A Field Not Applic	A Field Not Applic	1.6x	1.6x	1.6x
Price/Tang BV	A Field Not Applic	A Field Not Applicable			

Valuation Multiples for Chart

For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	A Field Not Applic	23.1x	23.1x	23.1x
TEV / EBITDA	5.3x	0.0x	0.0x	0.0x
Price / CF	A Field Not Applic	0.0x	0.0x	0.0x
Price / Book	A Field Not Applic	1.6x	1.6x	1.6x
Dividend Yield	0.0x	0.0x	0.0x	0.0x



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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Income Statement											
Income 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***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***
Revenue	138,350.00	148,295.00	168,934.00	193,392.00	196,486.00	201,923.00	195,654.00	220,509.00	239,608.00	247,506.00	299,818.00
Other Revenue	56,349.00	62,648.00	54,484.00	48,669.00	28,896.00	125,300.00	90,671.00	134,236.00	(5,487.00)	191,831.00	124,414.00
Total 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**
Cost Of Goods Sold	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	264,547.00
Gross Profit	**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**	**159,685.00**
Selling General & Admin Exp.	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	25,642.00
R & D Exp.	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	-	-	-	-	-	-	17,916.00	20,092.00	22,266.00	20,480.00	20,308.00
Operating Expense., Total	**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**	**45,950.00**
Operating Income	**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**	**113,735.00**
Interest Expense	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	5,200.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Net Interest Exp.	**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**	**5,200.00**
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)	(1,841.00)
EBT Excl. Unusual Items	**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**	**110,376.00**
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	-	-	-	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	**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**	**110,376.00**
Income Tax Expense	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	20,815.00
Earnings from Cont. Ops.	**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**	**89,561.00**
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	298.00	331.00	353.00	413.00	301.00	375.00	732.00	1,012.00	761.00	924.00	566.00
Net Income	**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**	**88,995.00**
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	**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**	**88,995.00**
Abnormal Losses (Gains)	(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)	(52,799.00)
Tax Effect on Abnormal Items	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	11,241.00
NI to Common Excl. Extra Items	**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**	**47,437.00**
Per Share Items											
Basic EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Basic EPS Excl. Extra Items	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Weighted Avg. Basic Shares Out.	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Diluted EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Diluted EPS Excl. Extra Items	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Weighted Avg. Diluted Shares Out.	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Normalized Basic EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Normalized Diluted EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Dividends per Share											
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	-
Supplemental Items											
EBITA	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	118,611.00
EBIT	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	113,735.00
As Reported Total Revenue*	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	424,232.00
Effective Tax Rate %	28.23	30.14	27.45	-	-	20.36	22.34	18.69	-	19.16	18.86
Normalized Net Income	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	47,437.00
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 multisec**

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
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**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
ASSETS											
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
Total Cash & ST Investments	**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**	**652,287.00**
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
Total Receivables	**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**
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	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	**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**	**752,483.00**
Net Property, Plant & Equipment	**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**	**228,772.00**
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
Total Assets	**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**	**1,153,881.00**
LIABILITIES											
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
Total Current Liabilities	**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**	**329,446.00**
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
Total Liabilities	**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**	**502,226.00**
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)
Total Common Equity	**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**	**651,655.00**
Total Equity	**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**	**651,655.00**
Total Liabilities And Equity	**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**	**1,153,881.00**
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	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

Bloomberg

Company In Depth Fundamentals - Cash Flow Statement

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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Cash Flow											
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**
Currency	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***
Net Income	**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**	**88,995.00**
Depreciation & Amort., Total	**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**	**12,855.00**
Other Non-Cash Adj	(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)	(67,559.00)
Changes in Non-Cash Capital	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	(3,699.00)
Cash from Ops.	**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**	**30,592.00**
Capital Expenditure	(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)	(18,976.00)
Sale of Property, Plant, and Equipment	-	-	-	-	-	-	-	-	-	-	-
Cash Acquisitions	(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)	(526,842.00)
Proceeds from Investment	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	402,000.00
Divestitures	-	-	-	-	-	-	-	-	-	-	-
Invest. in Marketable & Equity Securt.	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activities	(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	133,531.00
Cash from Investing	**(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)**	**(10,287.00)**
Net Short Term Debt Issued/Repaid	-	-	-	-	-	-	-	-	-	-	-
Long-Term Debt Issued	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	13,186.00
Long-Term Debt Repaid	(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)	(15,006.00)
Total Debt Issued/Repaid	**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)**	**(1,820.00)**
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)	(2,918.00)
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	(1,554.00)	(398.00)	(60.00)	127.00	(483.00)	(472.00)	(337.00)	(690.00)	(2,373.00)	(4,031.00)	(5,834.00)
Cash from Financing	**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)**	**(10,572.00)**
Net Change in Cash	**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**	**9,733.00**
Supplemental Items											
Cash Interest Paid	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	4,939.00
Cash Taxes Paid	4,014.00	4,535.00	4,719.00	286.00	4,354.00	5,415.00	5,001.00	5,412.00	4,236.00	7,765.00	28,544.00
Free Cash Flow	16,825.00	15,409.00	19,693.00	34,020.00	22,863.00	22,708.00	26,761.00	26,145.00	21,886.00	29,787.00	11,616.00
Change in Net Working Capital	-	-	-	-	-	-	-	-	-	-	-

Bloomberg

Company In Depth Fundamentals - Multiples

Ticker:	BRK/B US EQUITY	Sort	Ascend		
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed

Berkshire Hathaway Inc

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

Y		-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Multiples												
		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**
TEV / LTM Total Revenue	**Close**	**1.1x**	**0.8x**	**1.1x**	**1.1x**	**1.2x**	**0.8x**	**0.7x**	**0.7x**	**1.4x**	**0.8x**	**1.1x**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM EBITDA	**Close**	**5.5x**	**3.4x**	**5.5x**	**7.8x**	**14.2x**	**2.2x**	**3.0x**	**2.1x**	**--**	**2.6x**	**3.6x**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM EBIT	**Close**	**6.8x**	**4.1x**	**6.8x**	**10.6x**	**28.1x**	**2.4x**	**3.5x**	**2.3x**	**--**	**2.8x**	**4.0x**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / LTM EPS	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Book Value	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Tangible Book Value	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Cash Flow	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	--	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM FCF	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	16.2x	18.8x	19.9x	14.4x	13.6x	20.6x	17.3x	20.4x	23.1x	26.4x	26.5x
Dividend Yield	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--

Ticker:	BRK/B US EQUITY	BRK/B US EQUITY	Ascend		
Period Type	Quarters	Consolidated	Yes	Accounting	Mixed

Berkshire Hathaway Inc

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

Y	-10FQ	-9FQ	-8FQ	-7FQ	-6FQ	-5FQ	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
Ratios											
For the Fiscal Period Ending	**30/09/2022**	**31/12/2022**	**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**
Profitability											
Return on Assets	-0.1%	-2.4%	0.7%	8.9%	8.0%	9.5%	7.1%	6.3%	9.9%	8.0%	7.2%
Return on Capital	0.5%	-3.0%	1.8%	14.4%	13.2%	15.4%	11.7%	10.3%	15.8%	12.6%	11.5%
Return on Equity	-0.3%	-4.6%	1.4%	17.3%	15.6%	18.6%	13.6%	11.9%	18.5%	14.7%	13.2%
Margin Analysis											
Gross Margin	10.1%	38.1%	43.1%	44.9%	-9.0%	45.9%	28.6%	42.1%	40.3%	37.7%	22.4%
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--
EBITDA Margin	4.1%	-7.3%	7.3%	30.3%	27.4%	30.9%	26.0%	24.8%	33.0%	29.8%	28.0%
EBIT Margin	-0.2%	-12.0%	3.4%	27.4%	24.4%	28.0%	23.0%	21.7%	30.2%	26.8%	24.9%
Earnings from Cont. Ops Margin	-5.6%	24.1%	37.7%	36.8%	-25.2%	36.6%	18.0%	33.3%	29.5%	24.2%	7.5%
Net Income Margin	-4.4%	19.5%	29.5%	28.6%	-20.1%	28.9%	13.8%	25.8%	23.1%	19.4%	5.5%
Normalized Net Income Margin	12.4%	7.4%	6.7%	8.0%	17.0%	6.6%	12.2%	9.9%	8.9%	14.3%	11.6%
Free Cash Flow Margin	12.0%	6.2%	4.1%	6.2%	13.2%	6.7%	6.7%	7.7%	-2.6%	-0.7%	8.0%
Asset Turnover											
Total Asset Turnover	0.3x	0.2x	0.3x	0.4x	0.4x	0.4x	0.4x	0.4x	0.4x	0.4x	0.4x
Fixed Asset Turnover	1.3x	1.2x	1.4x	2.0x	2.0x	2.1x	1.9x	1.9x	2.1x	1.9x	1.9x
Accounts Receivable Turnover	3.9x	3.6x	4.1x	5.7x	5.6x	6.0x	5.3x	5.2x	5.8x	5.6x	5.3x
Inventory Turnover	9.7x	9.7x	9.9x	10.1x	10.6x	11.2x	11.2x	11.2x	11.2x	11.0x	11.1x
Short Term Liquidity											
Current Ratio	2.0x	1.9x	2.0x	2.1x	2.0x	2.1x	2.2x	2.3x	2.2x	2.3x	2.3x
Quick Ratio	1.9x	1.8x	1.9x	2.0x	2.0x	2.1x	2.1x	2.2x	2.2x	2.2x	2.2x
Cash from Ops. To Curr Liab.	1.6x	1.6x	1.7x	1.8x	1.7x	1.8x	1.9x	2.0x	1.9x	2.0x	2.0x
Avg. Days Sales Out.	93.0x	102.7x	89.5x	64.3x	65.5x	61.2x	68.5x	69.8x	63.0x	65.6x	69.4x
Avg. Days Inventory Out.	37.7x	37.7x	37.0x	36.1x	34.5x	32.6x	32.8x	32.7x	32.6x	33.3x	33.0x
Avg. Days Payable Out.	--	--	--	--	--	--	--	--	--	--	--
Avg. Cash Conversion Cycle	--	--	--	--	--	--	--	--	--	--	--
Long Term Solvency											
Total Debt/Equity	25.1%	26.5%	23.9%	22.7%	23.3%	23.4%	21.2%	20.3%	19.7%	20.1%	19.2%
Total Debt/Capital	20.1%	21.0%	19.3%	18.5%	18.9%	19.0%	17.5%	16.9%	16.5%	16.7%	16.1%
LT Debt/Equity	16.5%	16.9%	16.3%	15.6%	16.0%	15.9%	14.4%	13.6%	12.9%	13.0%	12.4%
LT Debt/Capital	12.9%	13.1%	12.8%	12.4%	12.7%	12.7%	11.7%	11.2%	10.7%	10.8%	10.4%
Total Liabilities/Total Assets	17.3%	17.0%	17.6%	17.6%	17.3%	17.3%	17.2%	17.2%	15.7%	15.0%	15.0%
EBIT / Interest Exp.	-3.28x	19.62x	37.18x	36.97x	-12.67x	37.38x	12.56x	31.80x	27.59x	17.08x	5.00x
EBITDA / Interest Exp.	-0.78x	22.04x	39.68x	39.45x	-10.12x	39.84x	14.97x	34.40x	30.24x	19.36x	7.59x
(EBITDA-CAPEX) / Interest Exp.	-4.51x	18.04x	36.63x	35.70x	-14.33x	35.36x	11.63x	30.71x	26.36x	15.64x	4.19x
Total Debt/EBITDA	11.28x	--	5.92x	1.03x	1.13x	0.98x	1.15x	1.24x	0.83x	1.03x	1.08x
Net Debt/EBITDA	-33.51x	--	-18.41x	-3.49x	-3.65x	-3.25x	-4.19x	-4.85x	-3.47x	-4.12x	-4.57x
Altman Z Score	2.4	2.3	2.5	3.09	3.07	3.18	3.25	3.16	3.44	3.37	3.51
Growth Over Prior Year											
Total Revenue	(16.0%)	(17.7%)	74.5%	1,252.8%	(0.0%)	40.7%	(23.6%)	(6.4%)	78.9%	(22.1%)	(9.2%)
Gross Profit	(72.4%)	(41.3%)	296.3%	(225.6%)	(189.4%)	69.3%	(49.3%)	(12.3%)	(901.2%)	(36.0%)	(28.8%)
EBITDA	(105.4%)	(52.2%)	366.8%	(195.3%)	1,394.8%	102.5%	(59.2%)	(14.1%)	(387.9%)	(45.2%)	(51.5%)
EBITA	(121.6%)	(54.4%)	457.9%	(187.2%)	410.8%	111.1%	(62.4%)	(14.9%)	(326.1%)	(47.6%)	(59.0%)
EBIT	(127.2%)	(55.2%)	491.8%	(184.8%)	345.7%	113.5%	(63.5%)	(15.3%)	(309.9%)	(48.4%)	(62.0%)
Earnings from Cont. Ops.	(125.3%)	(54.3%)	526.8%	(183.7%)	365.8%	107.0%	(64.1%)	(15.7%)	(310.7%)	(47.7%)	(63.6%)
Net Income	(127.0%)	(54.4%)	536.3%	(182.3%)	356.3%	107.8%	(64.2%)	(15.5%)	(305.6%)	(47.6%)	(63.8%)
Normalized Net Income	21.2%	(9.7%)	13.5%	8.6%	37.3%	26.4%	38.5%	15.5%	(6.2%)	68.8%	(14.1%)
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	8.8%	18.5%	17.6%	13.3%	13.7%	6.2%	3.5%	4.5%	3.1%	0.3%	2.0%
Inventory	24.3%	21.1%	13.0%	3.0%	(1.4%)	(4.8%)	(7.2%)	(7.1%)	(4.6%)	(0.6%)	1.5%
Net PP&E	2.2%	2.8%	7.4%	8.7%	9.6%	9.9%	5.7%	4.9%	5.1%	3.1%	3.3%
Total Assets	(2.0%)	(1.1%)	2.8%	14.5%	13.0%	12.8%	7.3%	6.5%	12.5%	7.8%	8.8%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	(3.6%)	(6.5%)	(0.7%)	17.1%	15.3%	18.6%	13.3%	11.4%	19.7%	15.7%	14.5%
Cash from Ops.	(3.2%)	32.3%	27.4%	45.8%	17.0%	39.7%	21.5%	9.4%	(86.8%)	(67.9%)	3.2%
Capital Expenditures	13.8%	13.0%	20.2%	25.2%	30.2%	25.3%	18.3%	(3.2%)	(11.4%)	(6.3%)	(2.5%)
Levered Free Cash Flow	(10.3%)	52.9%	33.3%	61.8%	10.0%	51.1%	24.0%	17.0%	(134.6%)	(108.4%)	7.3%
Unlevered Free Cash Flow	(10.3%)	52.9%	33.3%	61.8%	10.0%	51.1%	24.0%	17.0%	(134.6%)	(108.4%)	7.3%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
CAGR Over Two Years											
Total Revenue	(18.1%)	(5.6%)	30.7%	14.1%	(8.3%)	7.6%	15.4%	255.8%	33.8%	4.7%	(16.7%)
Gross Profit	(62.5%)	(27.0%)	59.6%	9.7%	--	(0.3%)	41.8%	--	167.7%	4.1%	(39.9%)
EBITDA	--	(28.5%)	63.9%	11.9%	--	(1.6%)	37.9%	--	--	5.4%	(55.6%)
EBITA	--	(29.9%)	70.0%	12.2%	--	(1.9%)	44.8%	--	--	5.2%	(60.7%)
EBIT	--	(30.4%)	71.9%	12.2%	--	(2.2%)	47.0%	--	--	4.9%	(62.8%)
Earnings from Cont. Ops.	--	(29.0%)	73.8%	12.8%	--	(2.7%)	50.0%	--	--	4.1%	(63.9%)
Net Income	--	(29.0%)	74.1%	13.1%	--	(2.6%)	50.9%	--	--	4.4%	(64.0%)
Normalized Net Income	19.6%	16.5%	6.0%	22.6%	29.0%	6.8%	25.3%	12.0%	13.5%	46.0%	9.1%
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	9.4%	14.0%	13.7%	11.8%	11.3%	12.2%	10.3%	8.8%	8.3%	3.2%	2.7%
Inventory	13.9%	14.9%	16.2%	14.2%	10.7%	7.4%	2.4%	(2.2%)	(3.0%)	(2.7%)	(2.9%)
Net PP&E	4.6%	2.4%	4.8%	5.4%	5.8%	6.3%	6.5%	6.8%	7.3%	6.4%	4.5%
Total Assets	4.3%	4.2%	6.2%	6.8%	5.2%	5.6%	5.1%	10.4%	12.8%	10.3%	8.1%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	4.7%	3.4%	6.1%	7.1%	5.4%	5.3%	6.1%	14.2%	17.5%	17.1%	13.9%
Cash from Ops.	(0.3%)	(1.1%)	(3.3%)	10.1%	6.4%	35.9%	24.4%	26.3%	(60.7%)	(33.1%)	12.0%
Capital Expenditures	10.6%	14.2%	21.4%	22.1%	21.7%	19.0%	19.2%	10.1%	7.4%	8.3%	7.4%
Levered Free Cash Flow	(5.0%)	(9.7%)	(14.3%)	4.4%	(0.7%)	52.0%	28.5%	37.6%	--	--	15.3%
Unlevered Free Cash Flow	(5.0%)	(9.7%)	(14.3%)	4.4%	(0.7%)	52.0%	28.5%	37.6%	--	--	15.3%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
CAGR Over Three Years											
Total Revenue	(5.8%)	(1.4%)	(337.1%)	9.0%	(12.5%)	7.8%	9.3%	6.8%	14.6%	(3.4%)	6.5%
Gross Profit	(37.7%)	(4.4%)	(196.8%)	0.3%	(150.1%)	(3.4%)	8.9%	1.8%	25.5%	(14.0%)	12.7%
EBITDA	(133.0%)	(14.8%)	(193.2%)	7.9%	(167.6%)	1.2%	3.0%	2.5%	32.4%	(19.0%)	(2.7%)
EBITA	(150.3%)	(17.1%)	(190.7%)	8.0%	(172.8%)	1.2%	2.8%	2.3%	35.6%	(20.4%)	(4.9%)
EBIT	(155.6%)	(15.9%)	(189.9%)	8.0%	(174.5%)	1.1%	2.5%	2.2%	36.5%	(21.0%)	(6.4%)
Earnings from Cont. Ops.	(154.5%)	(14.6%)	(189.6%)	11.1%	(174.5%)	1.5%	2.7%	2.4%	35.5%	(20.9%)	(6.4%)
Net Income	(155.3%)	(14.7%)	(189.4%)	10.9%	(175.1%)	1.6%	2.7%	2.6%	36.4%	(20.8%)	(6.2%)
Normalized Net Income	(1.0%)	13.1%	11.3%	22.1%	25.2%	19.7%	15.9%	20.2%	16.0%	24.4%	10.5%
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	6.8%	10.2%	10.8%	11.0%	10.8%	11.3%	10.2%	9.3%	8.5%	8.1%	7.5%
Inventory	8.0%	8.5%	8.1%	9.5%	8.5%	7.9%	7.8%	6.6%	5.4%	4.6%	2.1%
Net PP&E	2.8%	3.9%	5.9%	6.2%	6.3%	4.8%	5.1%	5.2%	5.6%	5.2%	5.4%
Total Assets	4.6%	5.1%	9.5%	9.7%	7.1%	7.0%	6.6%	6.7%	7.6%	6.4%	6.3%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	4.6%	3.7%	10.7%	11.1%	8.2%	8.2%	8.5%	8.6%	10.0%	8.7%	8.8%
Cash from Ops.	5.9%	(5.1%)	8.5%	5.2%	5.1%	10.9%	4.3%	9.9%	(46.9%)	(16.0%)	16.9%
Capital Expenditures	(2.5%)	(2.0%)	7.8%	13.3%	16.8%	17.8%	20.4%	13.0%	9.5%	9.9%	11.5%
Levered Free Cash Flow	11.7%	(7.4%)	9.1%	1.3%	(0.3%)	7.2%	(3.1%)	8.4%	(169.9%)	(157.8%)	21.0%
Unlevered Free Cash Flow	11.7%	(7.4%)	9.1%	1.3%	(0.3%)	7.2%	(3.1%)	8.4%	(169.9%)	(157.8%)	21.0%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
CAGR Over Five Years											
Total Revenue	1.0%	9.4%	18.9%	12.9%	(4.1%)	35.8%	2.5%	9.8%	8.4%	1.0%	(256.0%)
Gross Profit	(10.4%)	20.7%	62.9%	17.6%	(172.1%)	(221.2%)	(4.8%)	11.6%	11.7%	(1.1%)	(180.0%)
EBITDA	(162.6%)	28.2%	102.0%	22.2%	(186.6%)	(214.4%)	(8.8%)	14.6%	9.1%	(7.2%)	(169.3%)
EBITA	(184.4%)	34.3%	(338.4%)	23.9%	(190.7%)	(211.5%)	(10.1%)	15.3%	7.9%	(8.8%)	(164.9%)
EBIT	(188.6%)	35.5%	(316.6%)	24.0%	(192.3%)	(210.8%)	(10.3%)	16.0%	10.0%	(8.1%)	(163.2%)
Earnings from Cont. Ops.	(191.5%)	(11.0%)	(301.7%)	24.6%	(192.4%)	(208.3%)	(10.0%)	16.6%	9.7%	(7.5%)	(162.3%)
Net Income	(192.8%)	(11.1%)	(299.0%)	24.5%	(192.8%)	(208.2%)	(10.1%)	16.6%	9.7%	(7.5%)	(162.1%)
Normalized Net Income	17.9%	15.3%	8.9%	7.8%	9.4%	8.5%	15.1%	13.6%	4.6%	25.3%	10.4%
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	9.3%	8.9%	11.1%	10.6%	10.6%	8.1%	7.9%	7.6%	7.4%	7.4%	7.5%
Inventory	8.2%	7.9%	9.4%	9.3%	8.1%	4.8%	4.0%	3.4%	3.4%	3.9%	3.6%
Net PP&E	4.2%	5.0%	4.9%	5.1%	5.1%	5.9%	4.6%	4.6%	4.6%	4.9%	5.3%
Total Assets	5.8%	6.2%	7.3%	7.9%	6.7%	8.6%	7.7%	7.8%	7.8%	7.1%	8.9%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	8.1%	6.3%	7.7%	8.6%	6.9%	10.0%	9.2%	9.5%	9.6%	8.9%	12.0%
Cash from Ops.	1.4%	4.6%	2.8%	7.8%	5.5%	5.8%	6.9%	8.2%	(28.8%)	(17.5%)	9.9%
Capital Expenditures	4.5%	6.7%	7.5%	4.6%	7.4%	4.9%	6.9%	4.7%	1.4%	2.0%	7.6%
Levered Free Cash Flow	(0.0%)	3.1%	0.1%	10.1%	4.4%	6.5%	6.9%	10.2%	(188.1%)	(163.1%)	11.6%
Unlevered Free Cash Flow	(0.0%)	3.1%	0.1%	10.1%	4.4%	6.5%	6.9%	10.2%	(188.1%)	(163.1%)	11.6%
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 multisec

Y	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
WACC					
For the Fiscal Period Ending	**31/03/2024**	**30/06/2024**	**30/09/2024**	**31/12/2024**	**31/03/2025**
	%	%	%	%	%
Equity					
Cost of Equity	9.0%	8.9%	8.6%	8.1%	7.5%
Weight of Equity	--	--	--	--	--
+ Debt					
Cost of Debt	4.0%	4.2%	3.4%	4.1%	3.8%
Weight of Debt	100.0%	100.0%	100.0%	100.0%	100.0%
+ Preferred Equity					
Cost of Pref Equity	--	--	--	--	--
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
WACC	--	--	--	--	--

Capital Structure										
For the Fiscal Period Ending	**31/03/2024**		**30/06/2024**		**30/09/2024**		**31/12/2024**		**31/03/2025**	
Currency	*USD*		*USD*		*USD*		*USD*		*USD*	
	Millions	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*
Hist Market Cap										
ST Borrowings	40,723.0	*33.2%*	41,940.0	*33.9%*	43,651.0	*35.1%*	46,376.0	*35.5%*	44,461.0	*35.3%*
LT Borrowings	82,031.0	*66.8%*	81,688.0	*66.1%*	80,856.0	*64.9%*	84,382.0	*64.5%*	81,466.0	*64.7%*
Pref Equity	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*
Total Capital	**122,754.0**	***100.0%***	**123,628.0**	***100.0%***	**124,507.0**	***100.0%***	**130,758.0**	***100.0%***	**125,927.0**	***100.0%***

Debt Summary Data										
For the Fiscal Period Ending	**31/03/2024**		**30/06/2024**		**30/09/2024**		**31/12/2024**		**31/03/2025**	
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				*100.0%*	124,507.0	*100.0%*		*100.0%*	125,927.0	*100.0%*
Total Principal Due	**122,754.0**	***100.0%***	**123,628.0**	***100.0%***	**124,507.0**	***100.0%***	**130,758.0**	***100.0%***	**125,927.0**	***100.0%***
Total Debt Outstanding	**122,754.0**		**123,628.0**		**124,507.0**		**130,758.0**		**125,927.0**	
Additional Totals										
Total Cash & ST Investments	571,609.0	*465.7%*	608,680.0	*492.3%*	643,037.0	*516.5%*	652,287.0	*498.9%*	657,595.0	*522.2%*
Net Debt	-448,855.0	*-365.7%*	-485,052.0	*-392.3%*	-518,530.0	*-416.5%*	-521,529.0	*-398.9%*	-531,668.0	*-422.2%*
Total Short-Term Borrowings	40,723.0	*33.2%*	41,940.0	*33.9%*	43,651.0	*35.1%*	46,376.0	*35.5%*	44,461.0	*35.3%*
Curr. Port. of LT Debt/Cap. Leases	--	--	--	--	--	--	1,491.0	*1.1%*	--	--
Long-Term Debt (Incl. Cap. Leases)	82,031.0	*66.8%*	81,688.0	*66.1%*	80,856.0	*64.9%*	84,382.0	*64.5%*	81,466.0	*64.7%*
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
Credit Ratios										
Net Debt/EBITDA	-4.2x		-4.8x		-3.5x		-4.1x		-4.6x	
Total Debt/EBITDA	1.1x		1.2x		0.8x		1.0x		1.1x	
Operating Income/Total Debt	0.1x		0.3x		0.3x		0.2x		0.0x	
LTM FCF/Total Debt	0.3x		0.3x		0.2x		0.1x		0.1x	
LTM CFO/Total Debt	0.4x		0.4x		0.3x		0.2x		0.2x	
EBIT/Interest Expense	12.6x		31.8x		27.6x		17.1x		5.0x	
EBIT/Total Interest Expense	12.6x		31.8x		27.6x		17.1x		5.0x	
Degree of Financial Leverage	1.1x		1.0x		1.0x		1.1x		1.3x	
(EBITDA-CAPEX)/Interest Expense	11.6x		30.7x		26.4x		15.6x		4.2x	
EBITDA/Total Interest Expense	15.0x		34.4x		30.2x		19.4x		7.6x	
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	--	--	--	--	--	--	1,491.0	*20.7%*	--	--
Rental Expense - Year 2	--	--	--	--	--	--	1,161.0	*16.1%*	--	--
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	*30.5%*	--	--
Total Sublease Income	--	--	--	--	--	--	--	--	--	--
Future Min Oper Lease Obligations	**--**	**--**	**--**	**--**	**--**	**--**	**7,197.0**	***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/Avg. Interest Rate - Long-term Debt	--		--		--		--		--	

Bloomberg

Company In Depth Fundamentals - Segments

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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
REVENUE							31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Revenue by Product 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
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

Revenue by Geography 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

Bloomberg

Company In Depth Fundamentals - Pension

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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Pension											
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
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Pension Net Periodic Cost											
Service Cost	230.00	266.00	282.00	273.00	271.00	224.00	235.00	257.00	181.00	111.00	107.00
Interest Cost	629.00	591.00	691.00	635.00	593.00	618.00	510.00	410.00	482.00	640.00	617.00
Expected Return on Plan Assets	(772.00)	(782.00)	(908.00)	(939.00)	(988.00)	(936.00)	(955.00)	(1,008.00)	(975.00)	(785.00)	(818.00)
Pension Expense (Income)	189.00	254.00	213.00	126.00	64.00	(68.00)	(39.00)	(138.00)	(156.00)	(32.00)	(53.00)
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	13,366.00	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	14,180.00
Actual Return (Loss) on Plan Assets	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	1,909.00
Employer Contribution	248.00	206.00	347.00	281.00	593.00	199.00	69.00	165.00	162.00	145.00	111.00
Benefits Paid	(834.00)	(834.00)	(1,014.00)	(897.00)	(841.00)	(1,033.00)	(285.00)	(1,009.00)	(835.00)	(852.00)	(810.00)
Projected Benefit Obligation	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	11,720.00
Over(Under) Funded Pension	(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	2,460.00
Accumulated Benefit Obligation	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	11,200.00
Pension Funding Ratio	84.13	84.09	86.74	90.38	88.40	88.19	87.81	99.08	98.85	104.79	120.99
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	6.50	6.10	6.40	6.40	6.40	6.20	6.10	5.90	6.00	5.90
Discount Rate used on Plan Liabilities	3.80	4.10	3.80	3.30	3.90	3.10	2.30	2.70	5.20	5.00	5.50
Rate of Compensation Increase	3.40	3.40	3.00	2.80	2.60	2.50	2.60	2.60	2.50	2.60	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	13,366.00	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	14,180.00
Asset Category - Equities %	59.48	57.04	56.15	57.74	51.28	67.32	63.46	60.92	60.94	63.44	68.81
Asset Category - Debt %	6.07	6.13	8.38	9.03	11.54	14.11	17.69	18.38	17.09	15.98	12.32
Asset Category - Real Estate %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Company Stock %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Cash %	3.61	6.54	5.50	4.34	8.88	2.50	2.14	5.33	4.78	3.36	4.23
Asset Category - Other %	6.79	7.72	5.00	4.70	5.59	-	-	-	-	-	-
Expected Pension Payments											
Year 1	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	893.00
Year 2	847.00	879.00	1,007.00	1,004.00	986.00	997.00	1,031.00	1,006.00	902.00	886.00	873.00
Year 3	861.00	889.00	987.00	1,024.00	988.00	1,003.00	1,034.00	1,007.00	896.00	885.00	875.00
Year 4	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	884.00
Year 5	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	883.00
Beyond Year 5	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	4,379.00
Expected Postretirement Benefits											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--	--	--	--	--	--	--	--	--	--	--
Year 3	--	--	--	--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--	--	--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--

Bloomberg

Company In Depth Fundamentals - Supplemental

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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Supplemental											
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**
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Options Activity											
Options Granted During Period	-	-	-	-	-	-	-	-	-	-	-
Options Outstanding End Of Period	-	-	-	-	-	-	-	-	-	-	-
Options Exercisable End of Period	-	-	-	-	-	-	-	-	-	-	-
Price											
Weighted Average Fair Value per Option	-	-	-	-	-	-	-	-	-	-	-
Avg Exercise Price (Options Outstanding)	-	-	-	-	-	-	-	-	-	-	-
Avg Exercise Price (Options Exercisable)	-	-	-	-	-	-	-	-	-	-	-
Stock Option Valuation Model	-	-	-	-	-	-	-	-	-	-	-
Assumptions											
Stock Opt Valuation - Risk Free Rate (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Opt Valuation - Expected Life (Yrs)	-	-	-	-	-	-	-	-	-	-	-
Stock Opt Valuation - Expected Volatil (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Opt Valuation - Dividend Yield (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Expense											
Expense For Stock-Based Compensation	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense (After Tax)	-	-	-	-	-	-	-	-	-	-	-