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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 diversif** **Sub-Industry: Sociedades de cartera multisec**

Website	www.berkshirehathaway.com
Number of Employees	371,653
Ticker:	BRK/B US

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

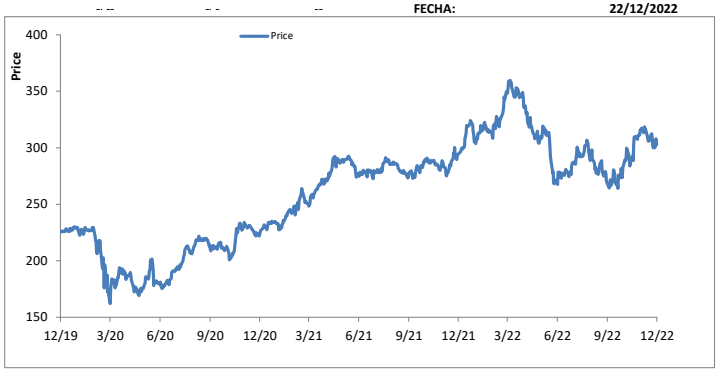
302.69 -5.13 (-1.67%)

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: **22/12/2022**

Stock Quote & Chart (Currency: USD)

Last (delayed quote)	302.69	**Market Cap (MM)**	667,860.8
Open	306.10	**Shares Out. (MM)**	1,302.0
Previous Close	307.82	**Float %**	97.4%
Change	5.82	**Shares sold short (MM)**	5,185,763.0
Change %	1.93	**Dividend Yield %**	--
Day High/Day Low	306.5 / 297.6	**Diluted EPS Excl. XO**	
52 Wk High/52 Wk low	362.1 / 259.9	**P / Diluted EPS Before XO**	
Volume (MM)	3.56	**Beta**	0.89
Avg. Vol - 3 mo (MM)	4.16		



Financial Information (Currency: USD, in mm)

Revenue - LTM	253,887.0	**Cash & ST Invst.**	531,247
EBIT - LTM	-899.0	**Total Assets**	958,784.0
EBITDA - LTM	9,947.0	**Total Debt**	119,253.0
Net Income - LTM	-1,337.0	**Total Liabilities**	443,854.0
Total Enterprise Value	330,233	**Total Equity**	514,930.0
TEV/ Total Revenue	1.0 x	**Cash from Operations - LTM**	34,818.0
TEV/ EBITDA	26.0 x	**Cash From Investing - LTM**	-64,198.0
		Cash from Financing -LTM	-7,905.0

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/Market

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/Market

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
Ronald L Olson	Partner	Munger Tolles & Olson Llp
	Board Member	Doheny Eye Institute
	Trustee	Western Asset Funds Inc
	Board Member	Berkshire Hathaway Inc
	Board Member	Nuclear Threat Initiative
	Trustee	California Institute Of Techno
	Trustee	Rand Corp
Warren E Buffett	Chairman/Ceo	Berkshire Hathaway Inc
	Benefactor	Bill & Melinda Gates Fdn
	Benefactor	Susan Thompson Buffett Fdtn
	Benefactor	Howard G Buffett Foundation
	Benefactor	Susan A Buffett Foundation
	Benefactor	Novo Foundation
	Board Member	Precision Castparts Corp
	Board Member	Berkshire Hathaway Energy
Kenneth I Chenault "Ken"	Chairman/Managing Director	General Catalyst Partners
	Board Member	Catalyst Partners Acquisition
	Lead Director	Airbnb Inc
	Board Member	Berkshire Hathaway Inc
	Board Member	Guild Education Inc
	Board Member	President & Fellows Of Harvard
	Board Member	Bloomberg Philanthropies
Charles Thomas Munger "Charlie"	Vice Chairman	Berkshire Hathaway Inc
	Founder	Munger Tolles & Olson Llp
	Board Member	Daily Journal Corp
	Board Member	Costco Wholesale Corp
	Board Member	Banco Mercantil Del Norte Sa
	Trustee	Harvard-Westlake School
Marc D Hamburg	Senior Vp/Cfo/Secretary	Berkshire Hathaway Inc.

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Company In Depth Fundamentals - Key Stats

Ticker: BRK/B US EQUITY

Period Type: Annuals

Berkshire Hathaway Inc

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

Annuals

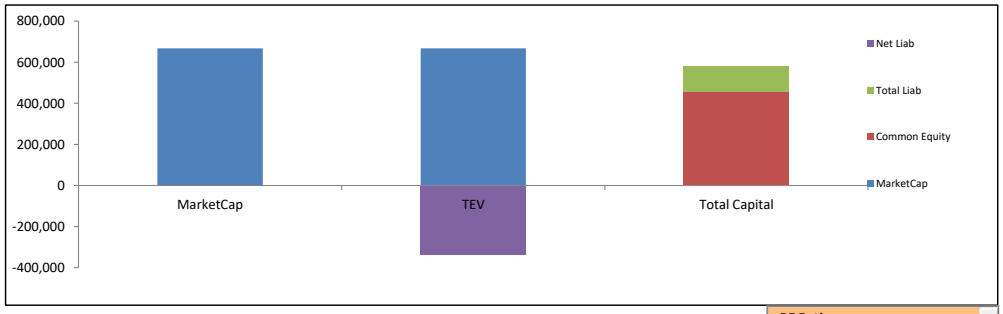
FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY

Key Financials

	Actuals							LTM	Estimates		
For the Fiscal Period Ending	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	30/09/2022	30/09/2022	31/12/2022	31/12/2023	31/12/2024
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Total Revenue	**210,943.0**	**223,418.0**	**242,061.0**	**225,382.0**	**327,223.0**	**286,256.0**	**354,636.0**	**63,469.0**	**354,636.0**	**77,559.7**	**77,559.7**
Growth Over Prior Year	*8.3%*	*5.9%*	*8.3%*	*(6.9%)*	*45.2%*	*(12.5%)*	*23.9%*	*(26.6%)*	*8.0%*	*8.0%*	*8.0%*
Gross Profit	**53,892.0**	**56,861.0**	**47,630.0**	**32,154.0**	**128,805.0**	**94,326.0**	**139,321.0**	**30,402.0**	--	--	
Margin %	*25.5%*	*25.5%*	*19.7%*	*14.3%*	*39.4%*	*33.0%*	*39.3%*	*47.9%*	--	--	--
EBITDA	**46,362.0**	**45,200.0**	**34,398.0**	**19,800.0**	**116,980.0**	**71,049.0**	**126,997.0**	**9,947.0**	--	--	--
Margin %	*22.0%*	*20.2%*	*14.2%*	*8.8%*	*35.7%*	*24.8%*	*35.8%*	*15.7%*	--	--	--
EBIT	**38,583.0**	**36,299.0**	**25,210.0**	**10,021.0**	**105,481.0**	**59,050.0**	**114,863.0**	**(899.0)**	**6,774.0**	**6,774.0**	**6,774.0**
Margin %	*18.3%*	*16.2%*	*10.4%*	*4.4%*	*32.2%*	*20.6%*	*32.4%*	*(1.4%)*	*1.9%*	*8.7%*	*8.7%*
Earnings from Cont. Ops.	**24,414.0**	**24,427.0**	**45,353.0**	**4,322.0**	**81,792.0**	**43,253.0**	**90,807.0**	**(481.0)**	--	--	--
Margin %	*11.6%*	*10.9%*	*18.7%*	*1.9%*	*25.0%*	*15.1%*	*25.6%*	*(0.8%)*	--	--	--
Net Income	**24,083.0**	**24,074.0**	**44,940.0**	**4,021.0**	**81,417.0**	**42,521.0**	**89,795.0**	**(1,337.0)**	**7,806.3**	**7,806.3**	**7,806.3**
Margin %	*11.4%*	*10.8%*	*18.6%*	*1.8%*	*24.9%*	*14.9%*	*25.3%*	*(2.1%)*	*2.2%*	*10.1%*	*10.1%*
Diluted EPS Excl. Extra Items	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**	**3.6**	**3.6**	**3.6**
Growth Over Prior Year	*21.2%*	*(0.1%)*	*86.6%*	*(91.0%)*	*1.937.0%*	*(46.5%)*	*123.0%*	--	--	--	--

Current Capitalization (Millions)

Currency	USD
Share Price (USD)	302.69
Shares Out.	1,301.98
Market Capitalization (USD)	**667,860.83**
- Cash & Short Term Investments	462,441.00
+ Total Debt	116,496.00
+ Pref. Equity	0.00
+ Total Minority Interest	8,317.00
= Total Enterprise Value (USD)	**330,232.83**
Book Value of Common Equity	455,430.00
+ Pref. Equity	0.00
+ Total Minority Interest	8,317.00
+ Total Debt	116,496.00
= Total Capital	**580,243.00**



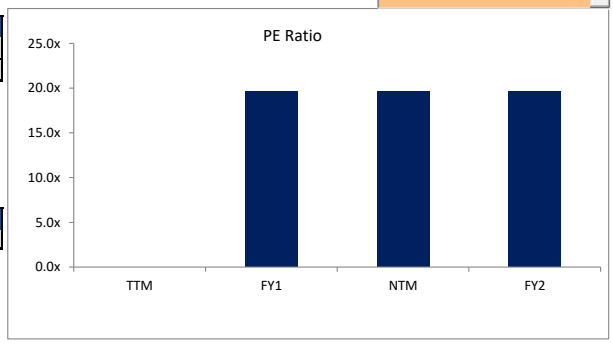
Valuation Multiples based on Current Capitalization

	Actual	LTM	Estimates		
For the Fiscal Period Ending	30/09/2022	30/09/2022	30/09/2022	30/09/2022	30/09/2022
TEV/Total Revenue	0.7x	1.0x	--	--	--
TEV/EBITDA	2.1x	26.0x	--	--	--
TEV/EBIT	2.3x	--	--	--	--
P/Diluted EPS Before Extra	Field Not Applic	Field Not Applicable			
P/BV	Field Not Applic	Field Not Applic	1.5x	1.5x	1.5x
Price/Tang BV	Field Not Applic	Field Not Applicable			

Valuation Multiples for Chart

For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	Field Not Applic	19.6x	19.6x	19.6x
TEV / EBITDA	26.0x	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

PE Ratio



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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Income Statement											
Income Sheet as of:	**31/12/2011**	**31/12/2012**	**31/12/2013**	**31/12/2014**	**31/12/2015**	**31/12/2016**	**31/12/2017**	**31/12/2018**	**31/12/2019**	**31/12/2020**	**31/12/2021**
Currency	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***
Revenue	104,878.00	115,992.00	129,677.00	138,350.00	148,295.00	168,934.00	190,940.00	190,754.00	196,067.00	190,445.00	214,521.00
Other Revenue	38,810.00	46,471.00	52,473.00	56,349.00	62,648.00	54,484.00	51,121.00	34,628.00	131,156.00	95,811.00	140,115.00
Total Revenue	**143,688.00**	**162,463.00**	**182,150.00**	**194,699.00**	**210,943.00**	**223,418.00**	**242,061.00**	**225,382.00**	**327,223.00**	**286,256.00**	**354,636.00**
Cost Of Goods Sold	114,402.00	125,613.00	137,271.00	149,594.00	157,051.00	166,557.00	194,431.00	193,228.00	198,418.00	191,930.00	215,315.00
Gross Profit	**29,286.00**	**36,850.00**	**44,879.00**	**45,105.00**	**53,892.00**	**56,861.00**	**47,630.00**	**32,154.00**	**128,805.00**	**94,326.00**	**139,321.00**
Selling General & Admin Exp.	8,670.00	11,870.00	13,282.00	13,721.00	15,309.00	20,562.00	22,420.00	22,133.00	23,324.00	35,276.00	24,458.00
R & D Exp.	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	2,638.00	-	-	-	-	-	-	-	-	-	-
Operating Expense., Total	**11,308.00**	**11,870.00**	**13,282.00**	**13,721.00**	**15,309.00**	**20,562.00**	**22,420.00**	**22,133.00**	**23,324.00**	**35,276.00**	**24,458.00**
Operating Income	**17,978.00**	**24,980.00**	**31,597.00**	**31,384.00**	**38,583.00**	**36,299.00**	**25,210.00**	**10,021.00**	**105,481.00**	**59,050.00**	**114,863.00**
Interest Expense	2,664.00	2,744.00	2,801.00	3,253.00	3,515.00	3,741.00	4,386.00	3,853.00	3,961.00	4,083.00	4,172.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Net Interest Exp.	**2,664.00**	**2,744.00**	**2,801.00**	**3,253.00**	**3,515.00**	**3,741.00**	**4,386.00**	**3,853.00**	**3,961.00**	**4,083.00**	**4,172.00**
Currency Exchange Gains (Loss)	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Inc. (Exp.)	-	-	-	26.00	122.00	(1,109.00)	(3,014.00)	2,167.00	(1,176.00)	(726.00)	(995.00)
EBT Excl. Unusual Items	**15,314.00**	**22,236.00**	**28,796.00**	**28,105.00**	**34,946.00**	**33,667.00**	**23,838.00**	**4,001.00**	**102,696.00**	**55,693.00**	**111,686.00**
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	-	-	-	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	**15,314.00**	**22,236.00**	**28,796.00**	**28,105.00**	**34,946.00**	**33,667.00**	**23,838.00**	**4,001.00**	**102,696.00**	**55,693.00**	**111,686.00**
Income Tax Expense	4,568.00	6,924.00	8,951.00	7,935.00	10,532.00	9,240.00	(21,515.00)	(321.00)	20,904.00	12,440.00	20,879.00
Earnings from Cont. Ops.	**10,746.00**	**15,312.00**	**19,845.00**	**20,170.00**	**24,414.00**	**24,427.00**	**45,353.00**	**4,322.00**	**81,792.00**	**43,253.00**	**90,807.00**
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	492.00	488.00	369.00	298.00	331.00	353.00	413.00	301.00	375.00	732.00	1,012.00
Net Income	**10,254.00**	**14,824.00**	**19,476.00**	**19,872.00**	**24,083.00**	**24,074.00**	**44,940.00**	**4,021.00**	**81,417.00**	**42,521.00**	**89,795.00**
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	**10,254.00**	**14,824.00**	**19,476.00**	**19,872.00**	**24,083.00**	**24,074.00**	**44,940.00**	**4,021.00**	**81,417.00**	**42,521.00**	**89,795.00**
Abnormal Losses (Gains)	830.00	(3,425.00)	(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)
Tax Effect on Abnormal Items	(309.00)	1,198.00	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
NI to Common Excl. Extra Items	**10,775.00**	**12,597.00**	**15,139.00**	**16,551.00**	**17,358.00**	**17,577.00**	**14,457.00**	**24,781.00**	**24,476.75**	**21,922.00**	**27,714.00**
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	18,787.00	25,988.00	32,687.00	32,539.00	39,689.00	37,789.00	26,679.00	18,698.00	115,799.00	69,849.00	118,689.00
EBIT	17,978.00	24,980.00	31,597.00	31,384.00	38,583.00	36,299.00	25,210.00	10,021.00	105,481.00	59,050.00	114,863.00
As Reported Total Revenue*	143,688.00	162,463.00	182,150.00	194,699.00	210,943.00	215,114.00	239,933.00	247,837.00	254,616.00	245,510.00	354,636.00
Effective Tax Rate %	29.83	31.14	31.08	28.23	30.14	27.45	-	-	20.36	22.34	18.69
Normalized Net Income	10,775.00	12,597.00	15,139.00	16,551.00	17,358.00	17,577.00	14,457.00	24,781.00	24,476.75	21,922.00	27,714.00
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	37,299.00	46,992.00	48,186.00	63,269.00	71,730.00	86,370.00	115,954.00	111,867.00	127,997.00	138,290.00	146,719.00
Short Term Investments	125,172.00	140,287.00	175,817.00	178,209.00	181,752.00	173,612.00	212,917.00	209,980.00	284,217.00	318,883.00	384,528.00
Total Cash & ST Investments	**162,471.00**	**187,279.00**	**224,003.00**	**241,478.00**	**253,482.00**	**259,982.00**	**328,871.00**	**321,847.00**	**412,214.00**	**457,173.00**	**531,247.00**
Accounts & Notes Receivable	32,946.00	34,562.00	33,323.00	34,418.00	36,075.00	40,397.00	46,671.00	51,510.00	53,362.00	55,053.00	60,316.00
Total Receivables	**32,946.00**	**34,562.00**	**33,323.00**	**34,418.00**	**36,075.00**	**40,397.00**	**46,671.00**	**51,510.00**	**53,362.00**	**55,053.00**	**60,316.00**
Inventories	8,975.00	9,675.00	9,945.00	10,236.00	11,916.00	15,727.00	17,366.00	19,069.00	19,852.00	19,208.00	20,954.00
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	**204,392.00**	**231,516.00**	**267,271.00**	**286,132.00**	**301,473.00**	**316,106.00**	**392,908.00**	**392,426.00**	**485,428.00**	**531,434.00**	**612,517.00**
Net Property, Plant & Equipment	**100,391.00**	**106,872.00**	**122,214.00**	**137,244.00**	**145,166.00**	**152,773.00**	**158,219.00**	**166,706.00**	**180,282.00**	**192,596.00**	**196,373.00**
Long-term Investments	-	-	-	-	-	-	-	-	-	-	-
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	87,864.00	89,064.00	95,446.00	102,491.00	105,618.00	151,975.00	150,968.00	148,662.00	152,019.00	149,699.00	149,894.00
Total Assets	**392,647.00**	**427,452.00**	**484,931.00**	**525,867.00**	**552,257.00**	**620,854.00**	**702,095.00**	**707,794.00**	**817,729.00**	**873,729.00**	**958,784.00**
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	27,804.00	26,580.00	25,569.00	24,584.00	26,550.00	42,559.00	40,409.00	34,975.00	38,964.00	42,864.00	40,510.00
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	125,498.00	128,634.00	130,483.00	138,883.00	143,182.00	153,219.00	183,436.00	198,923.00	210,314.00	222,583.00	230,897.00
Total Current Liabilities	**153,302.00**	**155,214.00**	**156,052.00**	**163,467.00**	**169,732.00**	**195,778.00**	**223,845.00**	**233,898.00**	**249,278.00**	**265,447.00**	**271,407.00**
Long-Term Debt	32,580.00	36,156.00	46,655.00	55,306.00	57,739.00	59,085.00	62,178.00	62,515.00	70,286.00	79,500.00	78,743.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	37,804.00	44,494.00	57,739.00	64,067.00	66,159.00	80,563.00	64,118.00	58,881.00	69,602.00	77,446.00	93,704.00
Total Liabilities	**223,686.00**	**235,864.00**	**260,446.00**	**282,840.00**	**293,630.00**	**335,426.00**	**350,141.00**	**355,294.00**	**389,166.00**	**422,393.00**	**443,854.00**
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Minority Interest	4,111.00	3,941.00	2,595.00	2,857.00	3,077.00	3,358.00	3,658.00	3,797.00	3,772.00	8,172.00	8,731.00
Additional Paid In Capital	37,815.00	37,238.00	35,480.00	35,581.00	35,628.00	35,689.00	35,702.00	35,715.00	35,666.00	35,634.00	35,600.00
Retained Earnings	109,448.00	124,272.00	143,748.00	163,620.00	187,703.00	210,846.00	255,786.00	321,112.00	402,493.00	444,626.00	534,421.00
Treasury Stock	(67.00)	(1,363.00)	(1,363.00)	(1,763.00)	(1,763.00)	(1,763.00)	(1,763.00)	(3,109.00)	(8,125.00)	(32,853.00)	(59,795.00)
Comprehensive Inc. and Other	17,654.00	27,500.00	44,025.00	42,732.00	33,982.00	37,298.00	58,571.00	(5,015.00)	(5,243.00)	(4,243.00)	(4,027.00)
Total Common Equity	**168,961.00**	**191,588.00**	**224,485.00**	**243,027.00**	**258,627.00**	**285,428.00**	**351,954.00**	**352,500.00**	**428,563.00**	**451,336.00**	**514,930.00**
Total Equity	**168,961.00**	**191,588.00**	**224,485.00**	**243,027.00**	**258,627.00**	**285,428.00**	**351,954.00**	**352,500.00**	**428,563.00**	**451,336.00**	**514,930.00**
Total Liabilities And Equity	**392,647.00**	**427,452.00**	**484,931.00**	**525,867.00**	**552,257.00**	**620,854.00**	**702,095.00**	**707,794.00**	**817,729.00**	**873,729.00**	**958,784.00**
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	60,384.00	62,736.00	72,224.00	79,890.00	84,289.00	101,644.00	102,587.00	97,490.00	109,250.00	122,364.00	119,253.00
Net Debt	(102,087.00)	(124,543.00)	(151,779.00)	(161,588.00)	(169,193.00)	(158,338.00)	(226,284.00)	(224,357.00)	(302,964.00)	(334,809.00)	(411,994.00)
Total Minority Interest	4,111.00	3,941.00	2,595.00	2,857.00	3,077.00	3,358.00	3,658.00	3,797.00	3,772.00	8,172.00	8,731.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	1,598.00	1,699.00	1,827.00	1,881.00	1,852.00	2,789.00	3,479.00	4,182.00	4,492.00	4,821.00	5,743.00
Work in Progress Inventory	897.00	883.00	849.00	850.00	778.00	2,506.00	2,568.00	2,625.00	2,700.00	2,541.00	3,192.00
Finished Goods Inventory	3,114.00	3,187.00	3,212.00	3,333.00	3,369.00	4,033.00	4,505.00	4,541.00	4,821.00	4,412.00	4,530.00
Other Inventory Accounts	3,366.00	3,906.00	4,057.00	4,172.00	5,917.00	6,399.00	6,814.00	7,721.00	7,839.00	7,434.00	7,489.00
Accum. Allowance for Doubtful Accts	376.00	386.00	360.00	311.00	368.00	333.00	490.00	517.00	509.00	809.00	830.00
Full Time Employees	270,000.00	288,500.00	330,745.00	340,499.00	361,270.00	367,000.00	377,000.00	389,373.00	391,539.00	360,174.00	371,653.00

Bloomberg

Company In Depth Fundamentals - Cash Flow Statement

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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Cash Flow											
For the Fiscal Period Ending	**31/12/2011**	**31/12/2012**	**31/12/2013**	**31/12/2014**	**31/12/2015**	**31/12/2016**	**31/12/2017**	**31/12/2018**	**31/12/2019**	**31/12/2020**	**31/12/2021**
Currency	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***
Net Income	**10,254.00**	**14,824.00**	**19,476.00**	**19,872.00**	**24,083.00**	**24,074.00**	**44,940.00**	**4,021.00**	**81,417.00**	**42,521.00**	**89,795.00**
Depreciation & Amort., Total	**5,492.00**	**6,154.00**	**6,508.00**	**7,370.00**	**7,779.00**	**8,901.00**	**9,188.00**	**9,779.00**	**10,064.00**	**10,596.00**	**10,718.00**
Other Non-Cash Adj	(1,071.00)	1,221.00	(1,156.00)	(2,877.00)	(7,203.00)	(6,050.00)	(1,010.00)	25,583.00	(73,823.00)	(26,643.00)	(79,258.00)
Changes in Non-Cash Capital	5,801.00	(1,249.00)	2,876.00	7,645.00	6,832.00	5,722.00	(7,390.00)	(1,983.00)	21,029.00	13,299.00	18,166.00
Cash from Ops.	**20,476.00**	**20,950.00**	**27,704.00**	**32,010.00**	**31,491.00**	**32,647.00**	**45,728.00**	**37,400.00**	**38,687.00**	**39,773.00**	**39,421.00**
Capital Expenditure	(8,191.00)	(9,775.00)	(11,087.00)	(15,185.00)	(16,082.00)	(12,954.00)	(11,708.00)	(14,537.00)	(15,979.00)	(13,012.00)	(13,276.00)
Sale of Property, Plant, and Equipment	-	-	-	-	-	-	-	-	-	-	-
Cash Acquisitions	(29,679.00)	(16,276.00)	(28,844.00)	(22,757.00)	(33,548.00)	(96,875.00)	(159,927.00)	(143,615.00)	(136,198.00)	(209,201.00)	(152,725.00)
Proceeds from Investment	27,303.00	18,848.00	20,037.00	22,104.00	26,366.00	45,424.00	137,756.00	153,080.00	154,041.00	181,975.00	188,151.00
Divestitures	-	-	-	-	-	-	-	-	-	-	-
Invest. in Marketable & Equity Securt.	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activities	(8,622.00)	(3,371.00)	(7,641.00)	(4,488.00)	(4,737.00)	(19,820.00)	(7,130.00)	(27,777.00)	(7,485.00)	2,481.00	7,242.00
Cash from Investing	**(19,189.00)**	**(10,574.00)**	**(27,535.00)**	**(20,326.00)**	**(28,001.00)**	**(84,225.00)**	**(41,009.00)**	**(32,849.00)**	**(5,621.00)**	**(37,757.00)**	**29,392.00**
Net Short Term Debt Issued/Repaid	-	-	-	-	-	-	-	-	-	-	-
Long-Term Debt Issued	5,943.00	8,570.00	12,258.00	8,690.00	9,882.00	17,379.00	7,737.00	9,428.00	13,544.00	14,370.00	6,920.00
Long-Term Debt Repaid	(6,300.00)	(7,328.00)	(8,273.00)	(4,694.00)	(5,846.00)	(4,700.00)	(9,014.00)	(13,551.00)	(7,467.00)	(7,579.00)	(7,672.00)
Total Debt Issued/Repaid	**(357.00)**	**1,242.00**	**3,985.00**	**3,996.00**	**4,036.00**	**12,679.00**	**(1,277.00)**	**(4,123.00)**	**6,077.00**	**6,791.00**	**(752.00)**
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)
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	(1,858.00)	(1,925.00)	(2,960.00)	(1,554.00)	(398.00)	(60.00)	127.00	(483.00)	(472.00)	(337.00)	(690.00)
Cash from Financing	**(2,215.00)**	**(683.00)**	**1,025.00**	**2,442.00**	**3,638.00**	**12,619.00**	**(1,150.00)**	**(5,952.00)**	**755.00**	**(18,252.00)**	**(28,503.00)**
Net Change in Cash	**(928.00)**	**9,693.00**	**1,194.00**	**14,126.00**	**7,128.00**	**(38,959.00)**	**3,569.00**	**(1,401.00)**	**33,821.00**	**(16,236.00)**	**40,310.00**
Supplemental Items											
Cash Interest Paid	2,726.00	2,801.00	2,874.00	3,312.00	3,466.00	3,732.00	4,088.00	3,978.00	3,890.00	4,007.00	4,389.00
Cash Taxes Paid	2,885.00	4,695.00	5,401.00	4,014.00	4,535.00	4,719.00	286.00	4,354.00	5,415.00	5,001.00	5,412.00
Free Cash Flow	12,285.00	11,175.00	16,617.00	16,825.00	15,409.00	19,693.00	34,020.00	22,863.00	22,708.00	26,761.00	26,145.00
Change in Net Working Capital	-	-	-	-	-	-	-	-	-	-	-

Bloomberg

Company In Depth Fundamentals - Multiples

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

Berkshire Hathaway Inc

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

Y		-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Multiples												
		31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
TEV / LTM Total Revenue	**Close**	**0.6x**	**0.6x**	**0.8x**	**1.1x**	**0.8x**	**1.1x**	**1.1x**	**1.2x**	**0.8x**	**0.7x**	**0.7x**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM EBITDA	**Close**	**3.9x**	**3.2x**	**3.8x**	**5.5x**	**3.4x**	**5.5x**	**7.8x**	**14.2x**	**2.2x**	**3.0x**	**2.1x**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM EBIT	**Close**	**5.1x**	**4.0x**	**4.5x**	**6.8x**	**4.1x**	**6.8x**	**10.6x**	**28.1x**	**2.4x**	**3.6x**	**2.3x**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / LTM EPS	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Book Value	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Tangible Book Value	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Cash Flow	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM FCF	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	13.7x	15.4x	17.6x	16.2x	18.8x	19.9x	14.4x	13.6x	20.6x	17.3x	20.4x
Dividend Yield	**Close**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--

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

Berkshire Hathaway Inc

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

Y	-10FQ	-9FQ	-8FQ	-7FQ	-6FQ	-5FQ	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
Ratios											
For the Fiscal Period Ending	**31/03/2020**	**30/06/2020**	**30/09/2020**	**31/12/2020**	**31/03/2021**	**30/06/2021**	**30/09/2021**	**31/12/2021**	**31/03/2022**	**30/06/2022**	**30/09/2022**
Profitability											
Return on Assets	1.3%	2.9%	4.4%	5.0%	12.6%	12.4%	9.8%	9.8%	9.0%	1.3%	-0.1%
Return on Capital	2.9%	5.1%	7.6%	8.4%	20.6%	20.1%	16.1%	15.6%	14.6%	2.9%	0.5%
Return on Equity	2.7%	5.7%	8.8%	9.8%	25.4%	24.5%	19.4%	18.9%	17.5%	2.5%	-0.3%
Margin Analysis											
Gross Margin	--	57.7%	47.9%	51.1%	28.9%	48.5%	30.7%	49.9%	18.7%	-486.7%	10.2%
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--
EBITDA Margin	11.0%	16.8%	21.9%	24.3%	40.3%	40.4%	35.3%	35.4%	33.3%	10.0%	3.9%
EBIT Margin	6.2%	12.6%	18.1%	20.6%	37.4%	37.4%	32.1%	32.4%	30.3%	5.9%	-0.4%
Earnings from Cont. Ops Margin	691.7%	37.8%	40.8%	44.4%	21.8%	38.0%	17.4%	44.3%	10.9%	-589.8%	-5.5%
Net Income Margin	--	27.1%	31.9%	34.5%	16.7%	29.1%	13.7%	35.3%	7.9%	-472.5%	-4.2%
Normalized Net Income Margin	--	5.7%	5.8%	4.8%	10.3%	6.9%	8.6%	6.7%	10.2%	98.4%	12.5%
Free Cash Flow Margin	--	7.7%	8.9%	6.8%	9.7%	7.4%	11.2%	3.4%	5.4%	51.7%	12.0%
Asset Turnover											
Total Asset Turnover	0.3x	0.3x	0.3x	0.3x	0.4x	0.4x	0.4x	0.4x	0.4x	0.3x	0.3x
Fixed Asset Turnover	1.4x	1.5x	1.6x	1.5x	2.0x	2.0x	1.9x	1.8x	1.9x	1.4x	1.3x
Accounts Receivable Turnover	4.3x	4.8x	5.0x	5.3x	6.4x	6.3x	5.8x	6.1x	5.8x	4.2x	3.9x
Inventory Turnover	10.0x	10.0x	9.9x	9.7x	9.8x	10.3x	10.3x	10.4x	10.3x	10.0x	9.9x
Short Term Liquidity											
Current Ratio	1.7x	1.8x	1.9x	2.0x	2.0x	2.1x	2.1x	2.3x	2.2x	2.0x	2.0x
Quick Ratio	1.6x	1.8x	1.8x	1.9x	1.9x	2.0x	2.0x	2.2x	2.1x	1.9x	1.9x
Cash from Ops. To Curr Liab	1.4x	1.5x	1.6x	1.7x	1.7x	1.8x	1.8x	2.0x	1.9x	1.7x	1.6x
Avg. Days Sales Out.	84.3x	76.8x	73.3x	69.3x	57.0x	57.5x	62.4x	59.4x	63.5x	86.8x	93.1x
Avg. Days Inventory Out.	36.4x	36.7x	37.0x	37.8x	37.3x	35.3x	35.6x	35.2x	35.3x	36.7x	37.0x
Avg. Days Payable Out.	--	--	--	--	--	--	--	--	--	--	--
Avg. Cash Conversion Cycle	--	--	--	--	--	--	--	--	--	--	--
Long Term Solvency											
Total Debt/Equity	27.8%	26.9%	25.7%	27.1%	25.1%	24.1%	23.9%	23.2%	23.2%	25.4%	25.1%
Total Debt/Capital	21.7%	21.2%	20.4%	21.3%	20.1%	19.4%	19.3%	18.8%	18.8%	20.2%	20.1%
LT Debt/Equity	18.0%	17.4%	16.6%	17.9%	16.7%	15.9%	15.9%	15.6%	14.7%	16.6%	16.5%
LT Debt/Capital	13.9%	13.6%	13.1%	13.9%	13.1%	12.6%	12.6%	12.4%	11.7%	13.0%	12.9%
Total Liabilities/Total Assets	16.6%	17.4%	17.2%	18.0%	18.0%	18.0%	17.9%	18.0%	17.9%	17.7%	17.3%
EBIT / Interest Exp.	-60.86x	36.59x	38.64x	43.58x	14.60x	34.06x	12.46x	50.23x	7.22x	-50.25x	-3.17x
EBITDA / Interest Exp.	-58.34x	39.11x	41.22x	46.33x	17.14x	36.54x	14.99x	52.96x	9.84x	-47.76x	-0.68x
(EBITDA-CAPEX) / Interest Exp.	-61.24x	35.90x	37.89x	43.02x	14.74x	33.62x	11.60x	48.88x	6.85x	-51.20x	-4.41x
Total Debt/EBITDA	4.01x	2.44x	1.76x	1.76x	0.78x	0.78x	0.94x	0.95x	1.02x	4.49x	11.71x
Net Debt/EBITDA	-9.59x	-6.49x	-5.22x	-4.81x	-2.37x	-2.53x	-3.11x	-3.28x	-3.54x	-13.30x	-34.78x
Altman Z Score	2.21	2.34	2.53	2.62	3.11	3.17	3.01	3.12	3.2	2.5	2.4
Growth Over Prior Year											
Total Revenue	(111.1%)	31.6%	24.6%	7.3%	(880.2%)	(0.4%)	(20.2%)	8.3%	(2.1%)	(90.4%)	(15.9%)
Gross Profit	(269.9%)	96.1%	71.8%	31.2%	(135.7%)	(16.2%)	(48.9%)	5.9%	(36.7%)	(196.2%)	(71.9%)
EBITDA	(291.2%)	82.8%	73.8%	20.7%	(130.1%)	0.3%	(61.6%)	7.1%	(43.5%)	(232.0%)	(104.7%)
EBITA	(309.6%)	90.2%	67.7%	20.8%	(125.8%)	(0.1%)	(65.0%)	3.4%	(49.4%)	(245.0%)	(120.8%)
EBIT	(318.9%)	96.9%	85.5%	22.7%	(124.6%)	(0.0%)	(65.9%)	7.9%	(51.3%)	(249.0%)	(126.3%)
Earnings from Cont. Ops.	(328.7%)	86.3%	82.6%	23.6%	(123.8%)	7.6%	(65.0%)	10.4%	(52.8%)	(252.6%)	(124.3%)
Net Income	(329.7%)	86.8%	82.4%	22.9%	(123.5%)	6.8%	(65.7%)	10.6%	(53.4%)	(255.7%)	(126.0%)
Normalized Net Income	5.7%	(10.2%)	(32.1%)	6.6%	22.8%	21.3%	18.0%	50.2%	(2.6%)	36.3%	22.9%
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	3.8%	1.0%	1.8%	3.2%	5.2%	9.5%	9.9%	9.6%	9.9%	10.3%	8.8%
Inventory	3.7%	(2.8%)	(3.0%)	(3.2%)	(6.4%)	0.6%	4.3%	9.1%	19.5%	26.6%	24.3%
Net PP&E	(0.1%)	(0.4%)	(0.7%)	6.8%	8.0%	7.7%	7.2%	2.0%	2.4%	2.2%	2.2%
Total Assets	2.9%	3.7%	5.3%	6.8%	16.3%	15.8%	10.9%	9.7%	9.6%	(0.3%)	(2.0%)
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	0.7%	2.9%	4.4%	4.3%	20.6%	19.5%	13.8%	14.2%	13.4%	(2.0%)	(3.6%)
Cash from Ops.	(10.3%)	16.1%	19.4%	(12.7%)	36.9%	(3.9%)	2.6%	(26.1%)	(26.6%)	(16.8%)	(3.4%)
Capital Expenditures	(5.8%)	(10.5%)	(24.2%)	(27.8%)	(15.1%)	(2.3%)	7.6%	15.3%	22.7%	19.1%	13.8%
Levered Free Cash Flow	(13.5%)	33.3%	54.5%	(2.6%)	77.2%	(4.6%)	0.6%	(46.6%)	(44.9%)	(32.6%)	(10.6%)
Unlevered Free Cash Flow	(13.5%)	33.3%	54.5%	(2.6%)	77.2%	(4.6%)	0.6%	(46.6%)	(44.9%)	(32.6%)	(10.6%)
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--

CAGR Over Two Years											
Total Revenue	--	18.9%	10.0%	91.8%	(6.8%)	14.5%	(0.3%)	7.8%	--	(69.1%)	(18.1%)
Gross Profit	--	49.4%	24.7%	--	(22.2%)	28.7%	(6.3%)	17.9%	--	--	(62.1%)
EBITDA	--	47.1%	25.5%	--	(24.1%)	35.4%	(18.3%)	13.7%	--	--	--
EBITA	916.7%	52.3%	26.1%	--	(26.5%)	37.8%	(23.3%)	11.8%	--	--	--
EBIT	710.4%	52.7%	27.5%	--	(26.6%)	40.3%	(20.5%)	15.1%	--	--	--
Earnings from Cont. Ops.	581.2%	47.9%	27.5%	--	(26.2%)	41.6%	(20.1%)	16.8%	--	--	--
Net Income	561.2%	48.0%	27.5%	--	(26.5%)	41.3%	(20.9%)	16.6%	--	--	--
Normalized Net Income	5.4%	(10.6%)	(10.8%)	(6.3%)	13.9%	4.4%	(10.5%)	26.5%	9.4%	28.6%	20.5%
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	11.5%	9.9%	10.3%	3.4%	4.5%	5.2%	5.8%	6.3%	7.5%	9.9%	9.4%
Inventory	11.4%	9.1%	7.4%	0.4%	(1.5%)	(1.1%)	0.6%	2.7%	5.8%	12.9%	13.9%
Net PP&E	3.4%	3.5%	3.3%	7.5%	3.9%	3.6%	3.2%	4.4%	5.2%	4.9%	4.6%
Total Assets	4.0%	5.2%	6.2%	11.1%	9.4%	9.6%	8.1%	8.3%	12.9%	7.4%	4.3%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	3.4%	4.8%	5.1%	12.7%	10.2%	10.9%	9.0%	9.2%	16.9%	8.3%	4.7%
Cash from Ops.	(5.1%)	11.8%	6.0%	(1.4%)	10.8%	5.7%	10.7%	(19.7%)	0.2%	(10.6%)	(0.4%)
Capital Expenditures	7.1%	(7.2%)	(5.3%)	(11.8%)	(10.6%)	(6.5%)	(9.7%)	(8.7%)	2.0%	7.8%	10.6%
Levered Free Cash Flow	(12.2%)	24.6%	11.7%	5.4%	23.8%	12.8%	24.7%	(27.9%)	(1.2%)	(19.8%)	(5.1%)
Unlevered Free Cash Flow	(12.2%)	24.6%	11.7%	5.4%	23.8%	12.8%	24.7%	(27.9%)	(1.2%)	(19.8%)	(5.1%)
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
CAGR Over Three Years											
Total Revenue	(151.7%)	19.0%	16.1%	20.7%	11.7%	12.1%	(1.1%)	58.5%	(5.3%)	(49.9%)	(5.8%)
Gross Profit	(272.9%)	68.1%	60.1%	56.7%	65.2%	23.2%	(7.6%)	(235.0%)	(27.3%)	(216.5%)	(37.3%)
EBITDA	(289.9%)	59.9%	67.0%	89.0%	132.2%	29.5%	(15.4%)	(226.5%)	(31.2%)	(234.3%)	(131.5%)
EBITA	(308.2%)	69.5%	78.3%	110.0%	(398.8%)	32.3%	(17.7%)	(221.3%)	(35.1%)	(240.2%)	(149.6%)
EBIT	(312.7%)	71.4%	80.6%	111.1%	(352.8%)	32.6%	(17.9%)	(220.3%)	(36.0%)	(243.1%)	(155.0%)
Earnings from Cont. Ops.	(329.0%)	82.4%	93.4%	3.4%	(322.8%)	33.0%	(17.1%)	(216.3%)	(36.4%)	(245.2%)	(153.8%)
Net Income	(330.5%)	83.4%	95.0%	3.3%	(317.5%)	32.7%	(17.7%)	(216.0%)	(36.8%)	(246.0%)	(154.6%)
Normalized Net Income	18.2%	10.2%	16.7%	14.6%	10.9%	(1.0%)	(2.0%)	9.7%	8.1%	14.1%	(0.5%)
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	9.6%	8.1%	9.3%	5.7%	9.3%	9.8%	10.2%	5.4%	6.3%	6.9%	6.8%
Inventory	7.8%	5.4%	4.6%	3.4%	5.2%	6.2%	6.3%	3.2%	5.1%	7.4%	8.0%
Net PP&E	4.1%	4.1%	4.0%	6.8%	4.9%	4.9%	4.6%	5.6%	3.4%	3.1%	2.8%
Total Assets	5.1%	5.8%	6.8%	7.6%	8.0%	8.6%	7.7%	10.6%	9.5%	6.2%	4.6%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	8.3%	9.4%	10.4%	8.4%	8.8%	9.5%	7.9%	13.2%	11.3%	6.4%	4.6%
Cash from Ops.	(28.1%)	8.6%	2.6%	8.6%	7.2%	6.3%	4.9%	(10.4%)	(3.4%)	(2.4%)	5.8%
Capital Expenditures	8.0%	4.8%	0.7%	2.0%	(0.9%)	(5.6%)	(1.2%)	(3.6%)	(0.6%)	1.3%	(2.5%)
Levered Free Cash Flow	(37.8%)	10.4%	3.5%	12.6%	11.0%	14.0%	7.9%	(16.0%)	(5.5%)	(5.0%)	11.6%
Unlevered Free Cash Flow	(37.8%)	10.4%	3.5%	12.6%	11.0%	14.0%	7.9%	(16.0%)	(5.5%)	(5.0%)	11.6%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
CAGR Over Five Years											
Total Revenue	(171.4%)	13.5%	9.9%	14.8%	6.1%	12.2%	5.1%	14.1%	1.1%	(30.6%)	1.0%
Gross Profit	(236.6%)	39.5%	18.9%	34.0%	12.1%	30.4%	8.0%	26.7%	3.1%	(230.8%)	(10.1%)
EBITDA	(241.9%)	35.0%	19.5%	36.6%	13.6%	31.2%	3.1%	34.4%	3.1%	(240.2%)	(160.8%)
EBITA	(247.7%)	39.4%	20.8%	41.5%	15.6%	35.1%	3.3%	37.9%	3.4%	(247.8%)	(183.8%)
EBIT	(248.9%)	40.0%	20.9%	40.8%	15.7%	35.9%	3.0%	38.7%	2.9%	(249.6%)	(188.0%)
Earnings from Cont. Ops.	(256.9%)	45.1%	26.1%	45.5%	15.9%	41.1%	7.7%	44.4%	6.2%	(258.4%)	(190.8%)
Net Income	(257.3%)	45.6%	26.2%	45.6%	15.9%	41.2%	7.5%	44.5%	6.1%	(259.3%)	(192.1%)
Normalized Net Income	6.7%	7.2%	3.8%	1.4%	14.0%	7.7%	5.9%	11.5%	14.6%	17.2%	18.2%
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	8.8%	8.1%	8.7%	8.8%	7.8%	8.4%	8.8%	8.3%	8.8%	8.8%	9.3%
Inventory	11.5%	9.8%	10.0%	10.0%	3.6%	4.3%	5.1%	5.9%	7.0%	8.4%	8.2%
Net PP&E	4.6%	4.4%	4.2%	5.8%	4.6%	4.6%	4.4%	5.1%	4.5%	4.4%	4.2%
Total Assets	7.4%	7.8%	8.8%	9.6%	8.6%	9.0%	8.8%	9.1%	8.2%	6.5%	5.8%
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	9.0%	9.8%	10.8%	11.6%	11.6%	12.3%	11.9%	12.4%	11.7%	8.9%	8.1%
Cash from Ops.	2.7%	6.0%	2.9%	7.5%	4.5%	5.6%	4.2%	0.6%	(17.9%)	0.5%	1.4%
Capital Expenditures	(2.9%)	(1.0%)	(7.7%)	(4.0%)	(2.4%)	(1.0%)	1.7%	2.7%	5.6%	6.0%	4.5%
Levered Free Cash Flow	8.8%	10.2%	10.0%	18.2%	8.0%	9.5%	5.3%	(1.3%)	(25.2%)	(2.8%)	(0.1%)
Unlevered Free Cash Flow	8.8%	10.2%	10.0%	18.2%	8.0%	9.5%	5.3%	(1.3%)	(25.2%)	(2.8%)	(0.1%)
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--

Bloomberg

Company In Depth Fundamentals - Capital Structure Summary

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

Berkshire Hathaway Inc

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

Y	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
WACC					
For the Fiscal Period Ending	**30/09/2021**	**31/12/2021**	**31/03/2022**	**30/06/2022**	**30/09/2022**
	%	*%*	*%*	*%*	*%*
Equity					
Cost of Equity	9.2%	8.5%	8.2%	9.1%	8.5%
Weight of Equity	--	--	--	--	--
+ Debt					
Cost of Debt	1.0%	1.2%	2.2%	3.4%	4.6%
Weight of Debt	100.0%	100.0%	100.0%	100.0%	100.0%
+ Preferred Equity					
Cost of Pref Equity	--	--	--	--	--
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
WACC	**--**	**--**	**--**	**--**	**--**

Capital Structure										
For the Fiscal Period Ending	**30/09/2021**		**31/12/2021**		**31/03/2022**		**30/06/2022**		**30/09/2022**	
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	39,645.0	*34.5%*	40,510.0	*34.0%*	44,890.0	*37.5%*	42,640.0	*35.8%*	41,535.0	*35.7%*
LT Borrowings	75,320.0	*65.5%*	78,743.0	*66.0%*	74,771.0	*62.5%*	76,441.0	*64.2%*	74,961.0	*64.3%*
Pref Equity	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*
Total Capital	**114,965.0**	***100.0%***	**119,253.0**	***100.0%***	**119,661.0**	***100.0%***	**119,081.0**	***100.0%***	**116,496.0**	***100.0%***

Debt Summary Data										
For the Fiscal Period Ending	**30/09/2021**		**31/12/2021**		**31/03/2022**		**30/06/2022**		**30/09/2022**	
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%*	119,661.0	*100.0%*		*100.0%*	116,496.0	*100.0%*
Total Principal Due	**114,965.0**	***100.0%***	**119,253.0**	***100.0%***	**119,661.0**	***100.0%***	**119,081.0**	***100.0%***	**116,496.0**	***100.0%***
Total Debt Outstanding	**114,965.0**		**119,253.0**		**119,661.0**		**119,081.0**		**116,496.0**	
Additional Totals										
Total Cash & ST Investments	494,720.0	*430.3%*	531,247.0	*445.5%*	536,110.0	*448.0%*	471,703.0	*396.1%*	462,441.0	*397.0%*
Net Debt	-379,755.0	*-330.3%*	-411,994.0	*-345.5%*	-416,449.0	*-348.0%*	-352,622.0	*-296.1%*	-345,945.0	*-297.0%*
Total Short-Term Borrowings	39,645.0	*34.5%*	40,510.0	*34.0%*	44,890.0	*37.5%*	42,640.0	*35.8%*	41,535.0	*35.7%*
Curr. Port. of LT Debt/Cap. Leases	--	--	1,238.0	*1.0%*	--	--	--	--	--	--
Long-Term Debt (Incl. Cap. Leases)	75,320.0	*65.5%*	78,743.0	*66.0%*	74,771.0	*62.5%*	76,441.0	*64.2%*	74,961.0	*64.3%*
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
Credit Ratios										
Net Debt/EBITDA	-3.1x		-3.3x		-3.5x		-13.3x		-34.8x	
Total Debt/EBITDA	0.9x		0.9x		1.0x		4.5x		11.7x	
Operating Income/Total Debt	0.1x		0.4x		0.1x		-0.5x		0.0x	
LTM FCF/Total Debt	0.3x		0.2x		0.2x		0.2x		0.2x	
LTM CFO/Total Debt	0.4x		0.3x		0.3x		0.3x		0.3x	
EBIT/Interest Expense	12.5x		50.2x		7.2x		-50.3x		-3.2x	
EBIT/Total Interest Expense	12.5x		50.2x		7.2x		-50.3x		-3.2x	
Degree of Financial Leverage	1.1x		1.0x		1.2x		--		--	
(EBITDA-CAPEX)/Interest Expense	11.6x		48.9x		6.9x		-51.2x		-4.4x	
EBITDA/Total Interest Expense	15.0x		53.0x		9.8x		-47.8x		-0.7x	
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	--	--	1,238.0	*21.6%*	--	--	--	--	--	--
Rental Expense - Year 2	--	--	1,038.0	*18.1%*	--	--	--	--	--	--
Rental Expense - Year 3	--	--	835.0	*14.6%*	--	--	--	--	--	--
Rental Expense - Year 4	--	--	631.0	*11.0%*	--	--	--	--	--	--
Rental Expense - Year 5	--	--	418.0	*7.3%*	--	--	--	--	--	--
Rental Expense - Years 2 - 3	--	--	1,873.0	*32.7%*	--	--	--	--	--	--
Rental Expense - Years 4 - 5	--	--	1,049.0	*18.3%*	--	--	--	--	--	--
Rental Expense - Years 2 - 5	--	--	2,922.0	*51.0%*	--	--	--	--	--	--
Rental Expense Beyond Year 5	--	--	1,571.0	*27.4%*	--	--	--	--	--	--
Total Sublease Income	--	--	--	--	--	--	--	--	--	--
Future Min Oper Lease Obligations	**--**	**--**	**5,731.0**	***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 diversif** **Sub-Industry: Sociedades de cartera multisec**

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
REVENUE							31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Revenue by Product											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Revenue	**143,688.00**	**162,463.00**	**182,150.00**	**194,699.00**	**210,943.00**	**223,418.00**	**242,061.00**	**225,382.00**	**327,223.00**	**286,256.00**	**354,636.00**
Service and Retailing	36,821.00	44,535.00	59,214.00	60,916.00	71,689.00	74,467.00	76,994.00	79,945.00	79,945.00	75,018.00	84,282.00
Reconciliation	33,279.00	39,133.00	36,684.00	41,253.00	47,269.00	52,969.00	60,597.00	62,730.00	79,841.00	63,387.00	83,877.00
Insurance Group	21,191.00	32,105.00	34,258.00	36,773.00	36,136.00	51,518.00	57,645.00	61,064.00	62,730.00	59,079.00	69,478.00
Manufacturing	19,548.00	20,835.00	22,014.00	23,239.00	21,967.00	19,829.00	21,387.00	23,515.00	61,078.00	46,872.00	68,730.00
#N/A Field Not Applicable	11,291.00	11,747.00	12,743.00	17,614.00	18,231.00	17,764.00	18,854.00	20,114.00	23,515.00	21,031.00	24,987.00
	7,438.00	8,175.00	11,127.00	8,378.00	8,687.00	6,871.00	6,584.00	(21,986.00)	20,114.00	20,869.00	23,282.00
	6,925.00	5,933.00	6,110.00	6,526.00	6,964.00	-	-	-	-	-	-
	4,014.00	-	-	-	-	-	-	-	-	-	-
	3,573.00	-	-	-	-	-	-	-	-	-	-
	(392.00)	-	-	-	-	-	-	-	-	-	-

Revenue by Geography											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Revenue	**143,688.00**	**162,463.00**	**182,150.00**	**194,699.00**	**210,943.00**	**223,418.00**	**242,061.00**	**225,382.00**	**327,223.00**	**286,256.00**	**354,636.00**
Worldwide	143,688.00	162,463.00	182,150.00	194,699.00	210,943.00	223,418.00	242,061.00	225,382.00	327,223.00	286,256.00	354,636.00
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

Bloomberg

Company In Depth Fundamentals - Pension

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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Pension											
For the Fiscal Period Ending	**31/12/2011**	**31/12/2012**	**31/12/2013**	**31/12/2014**	**31/12/2015**	**31/12/2016**	**31/12/2017**	**31/12/2018**	**31/12/2019**	**31/12/2020**	**31/12/2021**
Currency	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***	***USD***
Pension Net Periodic Cost											
Service Cost	191.00	247.00	254.00	230.00	266.00	282.00	273.00	271.00	224.00	235.00	257.00
Interest Cost	568.00	583.00	547.00	629.00	591.00	691.00	635.00	593.00	618.00	510.00	410.00
Expected Return on Plan Assets	(579.00)	(610.00)	(634.00)	(772.00)	(782.00)	(908.00)	(939.00)	(988.00)	(936.00)	(955.00)	(1,008.00)
Pension Expense (Income)	282.00	440.00	392.00	189.00	254.00	213.00	126.00	64.00	(68.00)	(39.00)	(138.00)
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	9,150.00	10,436.00	13,277.00	13,366.00	12,831.00	15,397.00	17,014.00	14,959.00	16,496.00	17,938.00	18,620.00
Actual Return (Loss) on Plan Assets	361.00	1,429.00	2,346.00	863.00	111.00	1,595.00	2,136.00	(1,140.00)	2,414.00	554.00	1,783.00
Employer Contribution	523.00	649.00	424.00	248.00	206.00	347.00	281.00	593.00	199.00	69.00	165.00
Benefits Paid	(579.00)	(879.00)	(780.00)	(834.00)	(834.00)	(1,014.00)	(897.00)	(841.00)	(1,033.00)	(285.00)	(1,009.00)
Projected Benefit Obligation	12,992.00	14,073.00	13,898.00	15,887.00	15,259.00	17,750.00	18,824.00	16,922.00	18,706.00	20,429.00	18,792.00
Over(Under) Funded Pension	(3,842.00)	(3,637.00)	(621.00)	(2,521.00)	(2,428.00)	(2,353.00)	(1,810.00)	(1,963.00)	(2,210.00)	(2,491.00)	(172.00)
Accumulated Benefit Obligation	11,947.00	12,915.00	12,765.00	14,627.00	14,061.00	16,699.00	17,524.00	15,886.00	17,500.00	19,400.00	17,900.00
Pension Funding Ratio	70.43	74.16	95.53	84.13	84.09	86.74	90.38	88.40	88.19	87.81	99.08
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	6.90	6.60	6.70	6.70	6.50	6.10	6.40	6.40	6.40	6.20	6.10
Discount Rate used on Plan Liabilities	4.60	4.00	4.60	3.80	4.10	3.80	3.30	3.90	3.10	2.30	2.70
Rate of Compensation Increase	3.70	3.60	3.50	3.40	3.40	3.00	2.80	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	9,150.00	10,436.00	13,277.00	13,366.00	12,831.00	15,397.00	17,014.00	14,959.00	16,496.00	17,938.00	18,620.00
Asset Category - Equities %	39.54	52.17	59.08	59.48	57.04	56.15	57.74	51.28	67.32	63.46	60.92
Asset Category - Debt %	22.90	8.61	6.71	6.07	6.13	8.38	9.03	11.54	14.11	17.69	18.38
Asset Category - Real Estate %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Company Stock %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Cash %	9.07	8.62	4.48	3.61	6.54	5.50	4.34	8.88	2.50	2.14	5.33
Asset Category - Other %	8.03	7.57	6.79	6.79	7.72	5.00	4.70	5.59	-	-	-
Expected Pension Payments											
Year 1	686.00	704.00	787.00	840.00	919.00	992.00	1,058.00	1,017.00	1,059.00	1,105.00	1,048.00
Year 2	685.00	708.00	802.00	847.00	879.00	1,007.00	1,004.00	986.00	997.00	1,031.00	1,006.00
Year 3	700.00	719.00	805.00	861.00	889.00	987.00	1,024.00	988.00	1,003.00	1,034.00	1,007.00
Year 4	715.00	701.00	816.00	868.00	901.00	1,003.00	1,019.00	991.00	1,009.00	1,037.00	1,013.00
Year 5	734.00	750.00	823.00	889.00	912.00	994.00	1,019.00	1,001.00	1,017.00	1,040.00	1,014.00
Beyond Year 5	3,852.00	3,877.00	4,253.00	4,511.00	4,560.00	5,043.00	5,095.00	5,027.00	5,035.00	5,119.00	4,948.00
Expected Postretirement Benefits											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--	--	--	--	--	--	--	--	--	--	--
Year 3	--	--	--	--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--	--	--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--

Bloomberg

Company In Depth Fundamentals - Supplemental

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

Berkshire Hathaway Inc

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

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Supplemental											
For the Fiscal Period Ending	**31/12/2011**	**31/12/2012**	**31/12/2013**	**31/12/2014**	**31/12/2015**	**31/12/2016**	**31/12/2017**	**31/12/2018**	**31/12/2019**	**31/12/2020**	**31/12/2021**
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)	-	-	-	-	-	-	-	-	-	-	-