

# Berkshire Hathaway

## 21 Years of Cash Flow (Net Earnings Plus Growth of Float)

Millions of Dollars

	Operating Income	Investment Gains	Net After Tax earnings	Float	Float Growth	Cash Flow
1985				\$390		
1986				\$798		
1987	\$215	\$20	\$235	\$1,267	\$469	\$704
1988	\$313	\$86	\$399	\$1,497	\$230	\$629
1989	\$300	\$148	\$448	\$1,541	\$44	\$492
1990	\$371	\$23	\$394	\$1,637	\$96	\$490
1991	\$314	\$124	\$438	\$1,895	\$258	\$696
1992	\$407	\$36	\$443	\$2,290	\$395	\$838
1993	\$834	\$363	\$1,197	\$2,625	\$335	\$1,532
1994	\$665	\$62	\$727	\$3,056	\$431	\$1,158
1995	\$670	\$118	\$788	\$3,607	\$551	\$1,339
1996	\$884	\$1,605	\$2,489	\$6,702	\$3,095	\$5,584
1997	\$1,197	\$704	\$1,901	\$7,386	\$684	\$2,585
1998	\$1,277	\$1,553	\$2,830	\$22,754	\$15,368	\$18,198
1999	\$671	\$886	\$1,557	\$25,298	\$2,544	\$4,101
2000	\$936	\$2,392	\$3,328	\$27,871	\$2,573	\$5,901
2001	-\$47	\$842	\$795	\$35,508	\$7,637	\$8,432
2002	\$3,903	\$383	\$4,286	\$41,224	\$5,716	\$10,002
2003	\$5,422	\$2,729	\$8,151	\$44,220	\$2,996	\$11,147
2004	\$5,049	\$2,259	\$7,308	\$46,094	\$1,874	\$9,182
2005	\$4,998	\$3,530	\$8,528	\$49,287	\$3,193	\$11,721
2006	\$9,306	\$1,709	\$11,015	\$50,887	\$1,600	\$12,615
2007	<i>\$9,800</i>	<i>\$4,400</i>	<i>\$14,200</i>	<i>\$59,000</i>	<i>\$8,113</i>	<i>\$22,313</i>
	<b>\$47,485</b>	<b>\$23,972</b>	<b>\$71,457</b>		<b>\$58,202</b>	<b>\$129,659</b>

*2007 Figures are Estimates*

Five Year Growth Rate	17.40%
Ten Year Growth Rate	24.05%
Twenty Year Growth Rate	19.54%

[More Tables](#)

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