

Berkshire Hathaway

22 Years of Cash Flow (Net Earnings Plus Growth of Float)

Millions of Dollars

Year	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	\$9,800	\$4,400	\$13,213	\$58,488	\$7,601	\$20,814
2008	\$9,639	-\$200	\$9,439	\$58,698	\$210	\$9,649
	\$57,124	\$23,772	\$80,896		\$57,900	\$137,809

2008 figures ignore non-cash losses

Five Year Growth Rate

-2.85%

Twenty Year Growth Rate

14.63%

[More Tables](#)

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