## BW LPG LTD ISIN: BMG173841013 WKN: - Asset Class: Stock



#### **Company Profile**

BW LPG Ltd. is an investment holding company, which engages in ship owning and chartering. It operates through the Shipping and Products Services segments. The company was founded in 1955 and is headquartered in Singapore.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	8,923,904,000		7,295,680,000		3,989,231,000	
Common stock capital		14,217,000		13,978,000		12,513,000
Fixed assets	16,673,150,000		17,730,923,000		16,859,725,000	
Equity capital of a company		16,108,565,000		15,358,910,000		12,221,273,000
Cash and cash equivalents	2,920,220,000		2,326,323,000		1,169,950,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		6,655,466,000		5,043,337,000		1,935,625,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,833,023,000		4,624,354,000		6,692,057,000
Different income		-		-		-
Other liabilities		6,895,000		9,151,000		114,302,000
Total assets	25,597,055,000	25,597,055,000	25,026,603,000	25,026,603,000	20,848,956,000	20,848,956,000

**Balance notes** 

Others

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,500	1,595	2,096
Equity ratio	67.55%	65.43%	59.20%
Debt-equity ratio	48.04%	52.83%	68.91%

Others			
	2023	2022	2021
Tax Expense Rate	2.18%	0.45%	0.28%

# **BW LPG LTD**

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## Income statement

	2023	2022	2021
Turnover	31,154,746,000	15,042,504,000	5,914,082,000
Net income	4,967,662,000	2,187,699,000	1,589,185,000
EBIT	489,618,357	229,900,947	169,520,929
Operating income before taxes	5,327,132,000	2,305,571,000	1,589,951,000
Cash Flow	5,270,612,000	4,590,227,000	2,364,556,000
Net interest income	-205,278,000	-292,179,000	-325,539,000
Research and development expenses	-	-	-
Income taxes	115,905,000	10,303,000	4,479,000
Result from investments in subsidaries, associates and other	0	0	17,463,000
Revenues per employee	1,838,130	834,647	249,712

### **Board of Directors**

Andreas Sohmen-Pao	Chairman of Supervisory Board
Andrew Wolff	Member of Supervisory Board
Anne Grethe Dalane	Member of Supervisory Board
Luc Gillet	Member of Supervisory Board
Sanjiv Misra	Member of Supervisory Board
Sonali Chandmal	Member of Supervisory Board

## Members of Management Board

Kristian Sorensen	Chairman of Managing Board
Iver Baatvik	Member of Executive Committee
Knut-Helge Knutsen	Member of Executive Committee
Prodyut Banerjee	Member of Executive Committee
Samantha Xu	Member of Executive Committee