

# NORWEGIAN CRUISE LINE HOLDINGS LTD

ISIN: **BMG667211046** WKN: **G66721104** Asset Class: **Stock**



## Company Profile

Norwegian Cruise Line Holdings Ltd. engages in the provision of cruise travel services. It offers cruise experiences for travelers with itineraries in Europe, Asia, Australia, New Zealand, South America, Africa, Canada, Bermuda, Caribbean, Alaska and Hawaii. Its brands include Norwegian Cruise Line, Oceania Cruises, and Regent Seven Seas Cruises. The company was founded in 1966 and is headquartered in Miami, FL.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	945,748,000		1,562,969,000		3,186,368,000	
<b>Common stock capital</b>		425,000		421,000		417,000
<b>Fixed assets</b>	18,547,242,000		16,994,725,000		15,543,469,000	
<b>Equity capital of a company</b>		300,807,000		68,591,000		2,432,650,000
<b>Cash and cash equivalents</b>	402,415,000		946,987,000		1,506,647,000	
<b>Accrued liabilities</b>		32,900,000		27,300,000		33,800,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,038,701,000		5,054,851,000		3,730,432,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		13,153,482,000		13,434,252,000		12,566,755,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		161,789,000		188,486,000		292,567,000
<b>Total assets</b>	19,492,990,000	19,492,990,000	18,557,694,000	18,557,694,000	18,729,837,000	18,729,837,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	41,000	38,900	34,700
<b>Equity ratio</b>	1.54%	0.37%	12.99%
<b>Debt-equity ratio</b>	6,380.23%	26,955.58%	669.94%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-1.84%	0.30%	-0.12%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	8,549,924,000	4,843,760,000	647,986,000
<b>Net income</b>	166,178,000	-2,269,909,000	-4,506,587,000
<b>EBIT</b>	861,741,149	-1,478,836,150	-3,482,094,314
<b>Operating income before taxes</b>	163,176,000	-2,276,703,000	-4,501,320,000
<b>Cash Flow</b>	2,005,714,000	210,020,000	-2,468,009,000
<b>Net interest income</b>	-775,131,000	-666,472,000	-709,841,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-3,002,000	-6,794,000	5,267,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	191,518	114,358	17,150

## Board of Directors

Russell Galbut	Chairman of Supervisory Board
David Abrams	Member of Supervisory Board
Harry Curtis	Member of Supervisory Board
José Cil	Member of Supervisory Board
Mary Landry	Member of Supervisory Board
Stella David	Member of Supervisory Board
Zillah Byng-Thorne	Member of Supervisory Board

## Members of Management Board

Harry Sommer	Chairman of Managing Board
Daniel S. Farkas	Member of Executive Committee
Faye L. Ashby	Member of Executive Committee
Frank J. Del Rio	Member of Executive Committee
Lynn White	Member of Executive Committee
Mark A. Kempa	Member of Executive Committee
Robin Lindsay	Member of Executive Committee