

# NORWEGIAN CRUISE LINE HOLDINGS LTD

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

**Company** 2024/05/07 22:00:02

**Price**  
**15.60**  
USD

**Difference** -3.70% (-0.60)



**Contact Details**

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## 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>  | 871,968,695   | -1,496,387,668 | -3,523,421,435 |
| <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>   | 193,791       | 115,715        | 17,354         |

## 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 |