

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
Current assets	945,748,000		1,562,969,000		3,186,368,000	
Common stock capital		425,000		421,000		417,000
Fixed assets	18,547,242,000		16,994,725,000		15,543,469,000	
Equity capital of a company		300,807,000		68,591,000		2,432,650,000
Cash and cash equivalents	402,415,000		946,987,000		1,506,647,000	
Accrued liabilities		32,900,000		27,300,000		33,800,000
Other assets	-		-		-	
Current liabilities		6,038,701,000		5,054,851,000		3,730,432,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,153,482,000		13,434,252,000		12,566,755,000
Different income		-		-		-
Other liabilities		161,789,000		188,486,000		292,567,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	41,000	38,900	34,700
Equity ratio	1.54%	0.37%	12.99%
Debt-equity ratio	6,380.23%	26,955.58%	669.94%

Others

	2023	2022	2021
Tax Expense Rate	-1.84%	0.30%	-0.12%

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Income statement

	2023	2022	2021
Turnover	8,549,924,000	4,843,760,000	647,986,000
Net income	166,178,000	-2,269,909,000	-4,506,587,000
EBIT	874,314,463	-1,500,413,246	-3,532,900,132
Operating income before taxes	163,176,000	-2,276,703,000	-4,501,320,000
Cash Flow	2,005,714,000	210,020,000	-2,468,009,000
Net interest income	-775,131,000	-666,472,000	-709,841,000
Research and development expenses	-	-	-
Income taxes	-3,002,000	-6,794,000	5,267,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	194,313	116,026	17,400

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