

# AZUL SA PRF NPV

ISIN: BRAZULACNPR4 WKN: - Asset Class: Stock

## Company



2024/04/09 22:07:41

Price

**13.71**

BRL

Difference

-0.80% (-0.11)



## Contact Details

AZUL SA

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## Company Profile

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## 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	5,044,147,000		4,871,936,000		5,846,336,000	
Common stock capital		2,314,821,000		2,313,941,000		2,290,876,000
Fixed assets	15,488,762,000		13,849,357,000		12,687,137,000	
Equity capital of a company		-21,327,848,000		-19,007,500,000		-18,333,003,000
Cash and cash equivalents	540,331,000		312,761,000		3,073,799,000	
Accrued liabilities		2,404,423,000		2,408,706,000		2,522,486,000
Other assets	-		-		-	
Current liabilities		14,748,880,000		15,056,105,000		11,710,253,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,111,877,000		22,672,688,000		25,156,223,000
Different income		-		-		-
Other liabilities		3,434,245,000		2,126,813,000		2,245,486,000
Total assets	20,532,909,000	20,532,909,000	18,721,293,000	18,721,293,000	18,533,473,000	18,533,473,000

## Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	15,248	13,543	12,485
Equity ratio	-103.87%	-101.53%	-98.92%
Debt-equity ratio	-196.27%	-198.49%	-201.09%

## Others

	2023	2022	2021
Tax Expense Rate	-1.69%	0.00%	0.00%

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## Income statement

	2023	2022	2021
Turnover	18,554,425,000	15,948,067,000	9,975,729,000
Net income	-2,380,456,000	-722,367,000	-4,213,208,000
EBIT	318,664,256	532,589,145	-200,125,351
Operating income before taxes	-2,340,930,000	-722,367,000	-4,213,208,000
Cash Flow	3,439,691,000	2,437,315,000	-310,616,000
Net interest income	-4,090,871,000	-3,647,074,000	-3,114,222,000
Research and development expenses	-	-	-
Income taxes	39,526,000	0	0
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	221,587	214,439	145,501

## Board of Directors

David Neeleman	Chairman of Supervisory Board
Peter Allan Otto Seligmann	Member of Supervisory Board
Carolyn Trabuco	Member of Supervisory Board
Decio Luiz Chieppe	Member of Supervisory Board
Gilberto de Almeida Peralta	Member of Supervisory Board
John Patrick	Member of Supervisory Board
José Mário Caprioli dos Santos	Member of Supervisory Board
Michael Lazarus	Member of Supervisory Board
Renan Chieppe	Member of Supervisory Board
Renata Faber	Member of Supervisory Board
Sérgio Eraldo de Salles Pinto	Member of Supervisory Board

## Members of Management Board