AZUL SA PRF NPV

ISIN: BRAZULACNPR4 WKN: - Asset Class: Stock

E-mail: -



Company Profile

Non-current liabilities

Different income
Other liabilities

Total assets

06460-040 Barueri

Azul SA is a holding company, which engages in the provision of airline passenger and cargo services. The firm's service features include passenger seat selection, leather seats, individual entertainment screens with free live television at every seat in all E-Jets, extensive legroom with a pitch of 30 inches or more, complimentary beverage and snack services and free bus service to key airports. The company was founded by David Neeleman on January 03, 2008 and is headquartered in Barueri, Brazil.

Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** 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 -18.333.003.000 540.331.000 312,761,000 3,073,799,000 Cash and cash equivalents 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

27,111,877,000

3,434,245,000

20,532,909,000

20,532,909,000

22,672,688,000

2,126,813,000

18,721,293,000

18.721.293.000

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%

25,156,223,000

2,245,486,000

18,533,473,000

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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	318,839,250	532,881,615	-200,235,249
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 subsidaries, associates and other	-	0	0
Revenues per employee	221,709	214,556	145,581

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board