

# A.P. MOLLER-MAERSK A/S CLASS A

ISIN: DK0010244425 WKN: - Asset Class: Stock



## Company Profile

A.P. Møller-Mærsk A/S engages in shipping, energy, transportation, offshore drilling, and retail activities. It operates through the following segments: Ocean, Logistics and Services, Terminals and Towage, and Manufacturing and Others. The Ocean segment includes global container shipping activities including strategic transshipment hubs and sale of bunker oil. The Logistics and Services segment comprises freight forwarding, supply chain management, inland haulage, and other logistics services. The Terminals and Towage segment focuses in the gateway terminal activities, towage, and related marine activities. The Manufacturing and Others segment involves in the production of reefer and dry containers, providing off-shore supply service, and trading and other businesses. The company was founded by Arnold Peter Møller and Peter Mærsk Møller on April 16, 1904 and is headquartered in Copenhagen, Denmark.

## 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>	209,347,313,000		279,152,974,000		168,751,530,000	
<b>Common stock capital</b>		21,500,243,000		23,634,947,000		22,975,898,000
<b>Fixed assets</b>	347,621,005,000		373,595,213,000		303,918,877,000	
<b>Equity capital of a company</b>		371,766,601,000		453,133,221,000		298,156,917,000
<b>Cash and cash equivalents</b>	45,220,693,000		70,075,667,000		77,384,238,000	
<b>Accrued liabilities</b>		7,342,204,000		7,197,789,000		5,932,006,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		83,618,804,000		92,818,729,000		79,091,243,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		101,582,912,000		106,796,236,000		95,422,247,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,385,183,000		7,351,081,000		4,545,473,000
<b>Total assets</b>	556,968,318,000	556,968,318,000	652,748,188,000	652,748,188,000	472,670,407,000	472,670,407,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	100,000	-	-
<b>Equity ratio</b>	68.03%	70.53%	64.57%
<b>Debt-equity ratio</b>	46.99%	41.78%	54.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	8.41%	2.37%	3.09%

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## Income statement

	2023	2022	2021
Turnover	351,882,648,000	577,061,281,000	388,856,060,000
Net income	26,341,059,000	206,680,838,000	112,890,447,000
EBIT	3,226,786,701	28,719,646,709	15,907,209,100
Operating income before taxes	26,134,300,000	211,642,933,000	113,922,329,000
Cash Flow	74,440,027,000	244,671,661,000	138,712,674,000
Net interest income	2,053,803,000	-2,682,787,000	-4,788,185,000
Research and development expenses	-	-	-
Income taxes	2,198,534,000	5,025,802,000	3,517,208,000
Result from investments in subsidiaries, associates and other	2,998,001,000	934,374,000	3,057,895,000
Revenues per employee	471,523	-	-

## Board of Directors

Robert Mærsk Uggla	Chairman of Supervisory Board
Allan Thygesen	Member of Supervisory Board
Bernard L. Bot	Member of Supervisory Board
Diane Greene	Member of Supervisory Board
J. W. Marc Engel	Member of Supervisory Board
Julija Voitiekute	Member of Supervisory Board
Kasper Bo Rørsted	Member of Supervisory Board
Marika Fredriksson	Member of Supervisory Board
María Amparo Moraleda Martínez	Member of Supervisory Board
Sven Arne Karlsson	Member of Supervisory Board
Thomas Madsen	Member of Supervisory Board

## Members of Management Board

Vincent Clerc	Chairman of Managing Board
Aymeric Chandavoine	Member of Executive Committee
Caroline Pontoppidan	Member of Executive Committee
Charles van der Steene	Member of Executive Committee
Ditlev Blicher	Member of Executive Committee
Johan Sigsgaard	Member of Executive Committee
Karsten Kildahl	Member of Executive Committee
Katharina Poehlmann	Member of Executive Committee
Keith Svendsen	Member of Executive Committee
Narin Phol	Member of Executive Committee
Navneet Kapoor	Member of Executive Committee
Navneet Kapoor	Member of Executive Committee
Patrick Jany	Member of Executive Committee
Patrick Jany	Member of Executive Committee
Rabab Boulos	Member of Executive Committee
Susana Elvira	Member of Executive Committee