## A.P. MOLLER-MAERSK B

ISIN: DK0010244508 WKN: - Asset Class: Stock

E-mail: -



## **Company Profile**

1098 Copenhagen

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 transhipment hubs and sale of bunker oil. The Logisticsco 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 inthe 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	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	209,347,313,000		279,152,974,000		168,751,530,000	
Common stock capital		21,500,243,000		23,634,947,000		22,975,898,000
Fixed assets	347,621,005,000		373,595,213,000		303,918,877,000	
Equity capital of a company		371,766,601,000		453,133,221,000		298,156,917,000
Cash and cash equivalents	45,220,693,000		70,075,667,000		77,384,238,000	
Accrued liabilities		7,342,204,000		7,197,789,000		5,932,006,000
Other assets	-		-		-	
Current liabilities		83,618,804,000		92,818,729,000		79,091,243,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		101,582,912,000		106,796,236,000		95,422,247,000
Different income		-		-		-
Other liabilities		5,385,183,000		7,351,081,000		4,545,473,000
Total consider						

Total assets	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
Accounting standard				IFRS	IFRS	IFR:
Employees				100,000	-	
Equity ratio				68.03%	70.53%	64.57%
Debt-equity ratio				46.99%	41.78%	54.86%
Others						
				2023	2022	2021
Tax Expense Rate				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	3,229,194,751	28,741,079,281	15,919,080,152
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 subsidaries, associates and other	2,998,001,000	934,374,000	3,057,895,000
Revenues per employee	471,875	-	-

Board of Directors		
Robert Mærsk Uggla	Chairman 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	
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Patrick Jany	Member of Executive Committee	
Patrick Jany	Member of Executive Committee	
Rabab Boulos	Member of Executive Committee	
Susana Elvira	Member of Executive Committee	