A.P. MOLLER-MAERSK B

ISIN: DK0010244508 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 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	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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 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	202
Accounting standard	IFRS	IFRS	IFR
Employees	100,000	-	
Equity ratio	68.03%	70.53%	64.579
Debt-equity ratio	46.99%	41.78%	54.869
Others			
	2023	2022	202
Tax Expense Rate	8.41%	2.37%	3.099

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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 subsidaries, associates and other	2,998,001,000	934,374,000	3,057,895,000
Revenues per employee	471,523	-	-

pard of Directors	
ert Mærsk Uggla	Chairman of Supervisory Board
Thygesen	Member of Supervisory Board
ard L. Bot	Member of Supervisory Board
e Greene	Member of Supervisory Board
. Marc Engel	Member of Supervisory Board
Voitiekute	Member of Supervisory Board
er Bo Rørsted	Member of Supervisory Board
ka Fredriksson	Member of Supervisory Board
a Amparo Moraleda Martínez	Member of Supervisory Board
Arne Karlsson	Member of Supervisory Board
nas Madsen	Member of Supervisory Board
Arne Karlsson	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	