A.P. MOLLER-MAERSK B

ISIN: DK0010244508 WKN: - Asset Class: Stock

14,000.00 2024/09/18 16:54:22 Company 13,000.00 **Price** 10,630.00 12,000.00 **MAERSK** DKK 11,000.00 **Difference** 3.05%(315.00) 10,000.00 **Contact Details** 9,000.00 A.P. MØLLER-MÆRSK A/S Tel: +45-33-63-33-63 8,000.00 Fax: +45-33-63-30-03

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1098 Copenhagen <u>E-mail:-</u>

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.

2023

2023

2022

2024

2024

2024

2024

2024

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20.	22	20.	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	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	2021
Accounting standard	IFRS	IFRS	IFRS
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	3,226,786,701	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	-	-

Chairman of Supervisory Board
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	