


# A.P. MOLLER-MAERSK B

ISIN: DK0010244508 WKN: - Asset Class: Stock

|  |  |
|--|--|
| <b>Company</b>   | 2024/10/18 17:20:00  |
|  <b>MAERSK</b> | <b>Price</b><br><b>10,525.00</b><br>DKK                              |
|  | <b>Difference</b> <span style="color: green;">▲</span> 3.39%(345.00) |



|                        |  |
|------------------------|--|
| <b>Contact Details</b> |  |
| A.P. MØLLER-MÆRSK A/S  | Tel: +45-33-63-33-63   |
| --                     | Fax: +45-33-63-30-03   |
| Esplanaden 50          | Web: <a href="http://www.maersk.com">http://www.maersk.com</a> |
| 1098 Copenhagen        | E-mail: -  |

## 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 Uggle             | 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 |