

GN STORE NORD A/S

ISIN: DK0010272632 WKN: 1027263 Asset Class: **Stock**

Company



2024/10/18 17:20:00

Price
135.20
DKK

Difference ▼
-0.15% (-0.20)



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Company Profile

GN Store Nord A/S engages in the telecommunications and hearing instruments business. It operates through the following segments: GN Hearing, GN Audio, and Other GN. The firm facilitates communication between people through intelligent hearing, audio, video, and gaming technology. The company was founded by Carl Frederik Tietgen on June 1, 1869 and is headquartered in Ballerup, 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
Current assets	10,184,000,000		9,366,000,000		11,994,000,000	
Common stock capital		604,000,000		549,000,000		553,000,000
Fixed assets	20,458,000,000		21,223,000,000		11,558,000,000	
Equity capital of a company		9,587,000,000		6,800,000,000		6,229,000,000
Cash and cash equivalents	2,162,000,000		990,000,000		6,208,000,000	
Accrued liabilities		153,000,000		145,000,000		228,000,000
Other assets		-		-		-
Current liabilities		15,642,000,000		11,734,000,000		6,142,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		5,413,000,000		12,055,000,000		11,181,000,000
Different income		-		-		-
Other liabilities		777,000,000		867,000,000		727,000,000
Total assets	30,642,000,000	30,642,000,000	30,589,000,000	30,589,000,000	23,552,000,000	23,552,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,165	7,891	7,228
Equity ratio	31.29%	22.23%	26.45%
Debt-equity ratio	219.62%	349.84%	278.10%

Others

	2023	2022	2021
Tax Expense Rate	18.92%	21.95%	20.85%

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Income statement

	2023	2022	2021
Turnover	18,178,000,000	18,688,000,000	15,749,000,000
Net income	228,000,000	511,000,000	1,756,000,000
EBIT	112,024,000	134,536,000	331,114,000
Operating income before taxes	407,000,000	706,000,000	2,307,000,000
Cash Flow	2,638,000,000	627,000,000	2,112,000,000
Net interest income	-429,000,000	-298,000,000	-164,000,000
Research and development expenses	770,000,000	773,000,000	831,000,000
Income taxes	77,000,000	155,000,000	481,000,000
Result from investments in subsidiaries, associates and other	-64,000,000	19,000,000	-36,000,000
Revenues per employee	339,965	317,348	291,971

Board of Directors

Jukka Pekka Pertola	Chairman of Supervisory Board
Anette Weber	Member of Supervisory Board
Anna Héléne Barnekow	Member of Supervisory Board
Cathrin Inge Hansen	Member of Supervisory Board
Claus Holmbeck-Madsen	Member of Supervisory Board
Klaus Holse	Member of Supervisory Board
Leo Larsen	Member of Supervisory Board

Members of Management Board

Peter Karlstromer	Chairman of Managing Board
Ann Fogelgren	Member of Executive Committee
Calum MacDougall	Member of Executive Committee
Christoph Schmid	Member of Executive Committee
Ehtisham Rabbani	Member of Executive Committee
Pierre Berkmann	Member of Executive Committee
Scott Davis	Member of Executive Committee
Soren Jelert	Member of Executive Committee
Stefan Bergfors	Member of Executive Committee
Trine Finnemann	Member of Executive Committee