DSV A/S

ISIN: **DK0060079531** WKN: -Asset Class: Stock



Company Profile

Total assets

Deleves weter

DSV A/S engages in the global supply of transport and logistics services. It operates through the following segments: Air and Sea; Road; and Solutions. The Air and Sea segment is engaged in the provision of air and sea freight services through its global network. The Road segment provides road freight services across Europe, U.S, and South Africa. The Solutions segment offers contract logistics, which includes warehousing and inventory management. The company was founded on July 13, 1976 and is headquartered in Hedehusene, Denmark.

Financial figures, Fiscal year: from 01.01. to 31.12. 2022 2021 2023 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 42,374,000,000 54,438,000,000 58,824,000,000 Common stock capital 219,000,000 219,000,000 240,000,000 **Fixed assets** 104,736,000,000 104.607.000.000 102.571.000.000

Equity capital of a company		68,966,000,000		71,741,000,000		74,278,000,000
Cash and cash equivalents	6,452,000,000		10,160,000,000		8,299,000,000	
Accrued liabilities		5,053,000,000		5,443,000,000		4,416,000,000
Other assets	-		-		-	
Current liabilities		38,339,000,000		46,769,000,000		53,413,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		39,805,000,000		40,535,000,000		33,704,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	147,110,000,000	147,110,000,000	159,045,000,000	159,045,000,000	161,395,000,000	161,395,000,000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	73,577	76,283	77,958
Equity ratio	47.06%	45.25%	46.13%
Debt-equity ratio	112.50%	121.01%	116.77%

Others			
	2023	2022	2021
Tax Expense Rate	24.77%	23.91%	24.50%

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Income statement			
	2023	2022	2021
Turnover	149,916,000,000	234,669,000,000	181,707,000,000
Net income	12,315,000,000	17,568,000,000	11,205,000,000
EBIT	2,347,546,000	3,262,096,000	2,100,450,000
Operating income before taxes	16,486,000,000	23,214,000,000	14,900,000,000
Cash Flow	16,458,000,000	26,846,000,000	12,202,000,000
Net interest income	-1,033,000,000	-1,130,000,000	-775,000,000
Research and development expenses	-	-	-
Income taxes	4,083,000,000	5,550,000,000	3,650,000,000
Result from investments in subsidaries, associates and other	4,000,000	7,000,000	4,000,000
Revenues per employee	273,030	412,224	312,331

Board of Directors	
Thomas Stig Plenborg	Chairman of Supervisory Board
Beat Walti	Member of Supervisory Board
Benedikte Leroy	Member of Supervisory Board
Helle Østergaard Kristiansen	Member of Supervisory Board
Jørgen Møller	Member of Supervisory Board
Marie-Louise Aamund	Member of Supervisory Board
Niels Smedegaard	Member of Supervisory Board
Tarek Abdulaziz Al-Essa	Member of Supervisory Board

Members of Management Board			
Jens H. Lund	Chairman of Managing Board		
Brian Ejsing	Member of Executive Committee		
Michael Ebbe	Member of Executive Committee		