

OERSTED A/S

ISIN: DK0060094928

WKN: -

Asset Class: Stock

Company

2024/04/10 16:02:55



Price

379.60

DKK

Difference

-3.87%(-15.30)



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Company Profile

Ørsted A/S engages in the provision of renewable energy solutions. It operates through the following segments: Offshore, Onshore, and Bioenergy and Other. The Offshore segment develops and operates offshore wind farms in the United Kingdom (UK), Germany, Denmark, Poland, the Netherlands, the U.S., Taiwan, Vietnam, and Korea. The Onshore segment includes wind, solar photovoltaic (PV), and storage projects across the Southern and Midwestern U.S. and in the UK and Ireland. The Bioenergy and Other segment deals with the generation of thermal power through combined heat and power (CHP) plants. The company was founded on March 27, 1972 and is headquartered in Fredericia, 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	84,055,000,000		112,728,000,000		86,829,000,000	
Common stock capital		4,204,000,000		4,204,000,000		4,204,000,000
Fixed assets	197,081,000,000		201,414,000,000		183,556,000,000	
Equity capital of a company		58,688,000,000		75,739,000,000		67,153,000,000
Cash and cash equivalents	10,532,000,000		16,178,000,000		9,943,000,000	
Accrued liabilities		16,908,000,000		19,121,000,000		15,124,000,000
Other assets	-		-		-	
Current liabilities		59,201,000,000		74,868,000,000		86,968,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		163,247,000,000		163,535,000,000		116,264,000,000
Different income		-		-		-
Other liabilities		36,943,000,000		49,059,000,000		39,226,000,000
Total assets	281,136,000,000	281,136,000,000	314,142,000,000	314,142,000,000	270,385,000,000	270,385,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	8,905	8,027	6,836
Equity ratio	21.55%	25.38%	25.98%
Debt-equity ratio	363.97%	293.98%	284.98%

Others

	2023	2022	2021
Tax Expense Rate	6.58%	14.97%	17.96%

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Income statement

	2023	2022	2021
Turnover	69,077,000,000	126,091,000,000	69,139,000,000
Net income	-21,059,000,000	14,549,000,000	10,222,000,000
EBIT	-2,505,658,500	2,950,602,300	2,188,512,000
Operating income before taxes	-21,584,000,000	17,455,000,000	13,304,000,000
Cash Flow	28,005,000,000	11,418,000,000	11,718,000,000
Net interest income	-2,899,000,000	-4,548,000,000	-3,016,000,000
Research and development expenses	-	-	-
Income taxes	-1,421,000,000	2,613,000,000	2,390,000,000
Result from investments in subsidiaries, associates and other	-19,000,000	154,000,000	-27,000,000
Revenues per employee	1,040,227	2,106,491	1,356,281

Board of Directors

Lene Skole-Sørensen	Chairman of Supervisory Board
Benny Gøbel	Member of Supervisory Board
Dieter Wemmer	Member of Supervisory Board
Andrew Brown	Member of Supervisory Board
Anne Yde	Member of Supervisory Board
Annica Bresky	Member of Supervisory Board
Ian McCaIder	Member of Supervisory Board
Julia King	Member of Supervisory Board
Lara Jewinat	Member of Supervisory Board
Peter Korsholm	Member of Supervisory Board

Members of Management Board

Mads Nipper	Chairman of Managing Board
Henriette Fenger Ellekrog	Member of Executive Committee
Marianne Wiinholt	Member of Executive Committee
Martin Neubert	Member of Executive Committee
Neil O'Donovan	Member of Executive Committee
Richard Hunter	Member of Executive Committee