

VESTAS WIND SYSTEMS A/S

ISIN: DK0061539921 WKN: - Asset Class: Stock

Company



2024/04/09 16:59:40

Price

185.10

DKK

Difference



0.68%(1.25)



Contact Details

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Company Profile

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	107,465,006,000		95,744,138,000		90,545,005,000	
Common stock capital		201,273,000		200,783,000		200,814,000
Fixed assets	60,367,065,000		53,653,899,000		56,064,419,000	
Equity capital of a company		22,676,786,000		22,755,500,000		35,410,281,000
Cash and cash equivalents	24,734,246,000		17,683,849,000		17,998,924,000	
Accrued liabilities		9,131,841,000		7,019,997,000		5,102,174,000
Other assets	-	-	-	-	-	-
Current liabilities		104,512,998,000		100,488,585,000		94,457,168,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		40,642,287,000		26,153,952,000		16,741,975,000
Different income		-		-		-
Other liabilities		6,254,379,000		1,754,999,000		3,503,096,000
Total assets	167,832,072,000	167,832,072,000	149,398,037,000	149,398,037,000	146,609,425,000	146,609,425,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	30,586	28,438	29,427
Equity ratio	13.58%	15.31%	24.22%
Debt-equity ratio	636.47%	553.12%	312.90%

Others

	2023	2022	2021
Tax Expense Rate	30.00%	7.27%	36.65%

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Income statement

	2023	2022	2021
Turnover	114,611,316,000	107,767,471,000	115,920,259,000
Net income	573,727,000	-11,694,771,000	1,241,976,000
EBIT	149,876,910	-1,647,081,405	271,265,455
Operating income before taxes	596,080,000	-12,691,654,000	1,643,573,000
Cash Flow	7,741,591,000	-1,353,974,000	7,853,454,000
Net interest income	-521,570,000	-409,168,000	-379,286,000
Research and development expenses	849,414,000	743,942,000	647,017,000
Income taxes	178,824,000	-922,488,000	602,395,000
Result from investments in subsidiaries, associates and other	163,922,000	74,394,000	267,731,000
Revenues per employee	502,497	508,180	528,253

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	0.50	-10.85	1.07
Cross Margin (%)	0.52	-11.78	1.42
Cash Flow Margin I	6.75%	-1.26%	6.77%
EBIT Margin	0.98%	-11.40%	1.75%
EBITDA Margin	6.11%	-3.89%	7.65%
ROE (Return on Equity)	2.52	-51.13	3.50
ROA (Return on Assets)	1.56	-7.37	1.20

Growth analysis

	2023	2022	2021
Net income growth	-	-	-78.26%
Revenues growth	+6.35%	-7.03%	+4.93%

Board of Directors

Anders Runevad	Chairman of Supervisory Board
Bruce Grant	Member of Supervisory Board
Claus Christensen	Member of Supervisory Board
Eva Berneke	Member of Supervisory Board
Helle Thorning-Schmidt	Member of Supervisory Board
Karl-Henrik Sundström	Member of Supervisory Board
Kentaro Hosomi	Member of Supervisory Board
Lena Marie Olving Öhberg	Member of Supervisory Board
Michael Lisbjerg	Member of Supervisory Board
Pia Jensen	Member of Supervisory Board
Sussie Agerbo	Member of Supervisory Board

Members of Management Board

Henrik Andersen	Chairman of Managing Board
Marika Fredriksson	Member of Executive Committee