# **VESTAS WIND SYSTEMS A/S**

ISIN: DK0061539921 WKN: - Asset Class: Stock

212.50 Company 2024/05/08 16:59:35 **Price** 200.00 Vestas. 191.05 187.50 DKK 175.00 **Difference** 2.00%(3.75) 162.50 **Contact Details** 150.00 137.50 VESTAS WIND SYSTEMS A/S Tel: +45-97-30-00-00

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### **Company Profile**

Vestas Wind Systems A/S engages in the business of developing, manufacturing, selling, and maintaining wind power plants. It operates under the Power Solutions and Service segments. The Power Solutions segment focuses on onshore and offshore wind power plants, wind turbines, and development sites. The Service segment is involved in service contracts and spare parts. The company was founded by Smith Hansen and Peder Hansen in 1898 and is headquartered in Aarhus, Denmark.

06.2023

09.2023

12.2023

03.2024

# Financial figures, Fiscal year: from 01.01. to 31.12.

|                                | 20              | 23                     | 20              | 22                     | 20:             | 21                     |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| Financial figures              | 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% |

# **VESTAS WIND SYSTEMS A/S**

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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                            | 864,316,000     | 743,942,000     | 647,017,000     |
| Income taxes   | 178,824,000     | -922,488,000    | 602,395,000     |
| Result from investments in subsidaries, associates and other | 163,922,000     | 74,394,000      | 267,731,000     |
| Revenues per employee  | 502,497         | 508,180         | 528,253         |

| <b>Board of Directors</b> |                               |
|---------------------------|-------------------------------|
|                           |                               |
| 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   |
| Louise Schmidt Nielsen    | Member of Supervisory Board   |
| Michael Lisbjerg          | Member of Supervisory Board   |
| Sussie Agerbo             | Member of Supervisory Board   |
| Cuccio / igo. Do          | momber of capatricery Board   |

| Members of Management Board |                               |  |  |
|-----------------------------|-------------------------------|--|--|
|                             |                               |  |  |
| Henrik Andersen             | Chairman of Managing Board    |  |  |
| Anders Nielsen              | Member of Executive Committee |  |  |
| Christian Venderby          | Member of Executive Committee |  |  |
| Hans Martin Smith           | Member of Executive Committee |  |  |
| Javier Rodriguez            | Member of Executive Committee |  |  |
| Kerstin Knapp               | Member of Executive Committee |  |  |
| Thomas Alsbjerg             | Member of Executive Committee |  |  |
| Tommy Rahbek Nielsen        | Member of Executive Committee |  |  |