## **VESTAS WIND SYSTEMS A/S**

ISIN: DK0061539921 WKN: - Asset Class: Stock

212.50 Company 2024/07/31 17:20:00 **Price** 200.00 Vestas. 170.25 187.50 DKK 175.00 **Difference** 1.82%(3.05) 162.50 **Contact Details** 150.00 137.50 VESTAS WIND SYSTEMS A/S Tel: +45-97-30-00-00 Fax: +

Company Profile

Hedeager 42

8200 Aarhus

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.

09.2023

12.2023

03.2024

06.2024

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

	20	23	20	22	202	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

Web: http://www.vestas.com

E-mail: vestas@vestas.com

	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	149,765,145	-1,645,853,157	271,063,169
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	502,122	507,801	527,859

Chairman of Supervisory Board
Member of Supervisory 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	