## **BAKKAFROST P/F**

ISIN: FO000000179 WKN: - Asset Class: Stock

Company

\\\\/ BAKKAFROST **2024/04/09** 22:26:33

**Price 59.70**EUR

Difference

1.53%(0.90)

65.00 60.00 55.00 50.00 45.00 40.00

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 $05.2023 \ 07.2023 \ 09.2023 \ 11.2023 \ 01.2024 \ 03.2024$ 

### **Company Profile**

-

# 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	8,874,313,000		8,082,479,000		6,160,417,000	
Common stock capital		89,133,000		83,615,000		79,743,000
Fixed assets	20,142,489,000		15,784,332,000		15,416,563,000	
Equity capital of a company		16,352,197,000		14,697,382,000		12,603,410,000
Cash and cash equivalents	619,534,000		1,017,359,000		686,502,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,124,211,000		1,305,260,000		1,087,631,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,540,394,000		7,864,169,000		7,885,939,000
Different income		-		-		-
Other liabilities		0		0		4,324,000
Total assets	29,016,803,000	29,016,803,000	23,866,811,000	23,866,811,000	21,576,980,000	21,576,980,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,686	1,778	1,653
Equity ratio	56.37%	61.60%	58.41%
Debt-equity ratio	77.40%	62.33%	71.20%

## **Others**

	2023	2022	2021
Tax Expense Rate	11.70%	18.77%	11.04%

# **BAKKAFROST P/F**

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Income statement			
	2023	2022	2021
Turnover	10,717,787,000	9,398,265,000	7,396,456,000
Net income	1,465,600,000	1,828,165,000	1,317,461,000
EBIT	156,055,088	193,267,577	129,304,433
Operating income before taxes	1,536,522,000	2,152,818,000	1,434,636,000
Cash Flow	1,315,763,000	1,546,557,000	1,464,527,000
Net interest income	-278,071,000	-94,479,000	-68,903,000
Research and development expenses	58,193,000	33,133,000	39,462,000
Income taxes	179,832,000	403,994,000	158,349,000
Result from investments in subsidaries, associates and other	108,361,000	78,281,000	41,150,000
Revenues per employee	546,696	454,584	384,813

<b>Board of Directors</b>	
Rúni Hansen	Chairman of Supervisory Board
Einar Wathne	Member of Supervisory Board
Annika Frederiksberg	Member of Supervisory Board
Guorio Højgaard	Member of Supervisory Board
Teitur Samuelsen	Member of Supervisory Board
Øystein Blåka Sandvik	Member of Supervisory Board

Members of Management Board		
Regin Jacobsen	Chairman of Managing Board	
Høgni Dahl Jakobsen	Member of Executive Committee	
Odd Eliasen	Member of Executive Committee	