

# RYANAIR HOLDINGS

ISIN: IE00BYTBXV33 WKN: - Asset Class: **Stock**

## Company

2023/06/02 17:35:23



Price

**1,437.00**

GBp

Difference



0.00%(0.00)



## Contact Details

RYANAIR HOLDINGS PLC Tel: +353-1-844-4440  
 - - Fax: +353-1-812-1213  
 Airside Business Park Web: <http://www.ryanair.com>  
 - Swords E-mail: -

## Company Profile

Ryanair Holdings Plc engages in the provision of low fares airline-related services. It also offers ancillary, core air passenger, non-flight scheduled, and internet-related services. It also involved in in-flight sale of beverages, food, and merchandise. It operates through the following segments: Ryanair DAC, Malta Air, and Other Airlines. Ryanair U.K. The company was founded on June 5, 1996 and is headquartered in Dublin, Ireland.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,475,100,000		3,458,300,000		4,493,900,000	
<b>Common stock capital</b>		6,800,000		6,700,000		6,500,000
<b>Fixed assets</b>	9,674,700,000		8,869,700,000		10,253,300,000	
<b>Equity capital of a company</b>		5,545,300,000		4,646,600,000		4,914,500,000
<b>Cash and cash equivalents</b>	2,691,700,000		2,684,800,000		2,600,800,000	
<b>Accrued liabilities</b>		94,100,000		47,400,000		36,600,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		5,398,700,000		3,526,900,000		5,508,200,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		4,205,800,000		4,154,500,000		4,324,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		49,200,000		186,300,000		180,500,000
<b>Total assets</b>	15,149,800,000	15,149,800,000	12,328,000,000	12,328,000,000	14,747,200,000	14,747,200,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	19,116	15,016	17,268
<b>Equity ratio</b>	36.60%	37.69%	33.32%
<b>Debt-equity ratio</b>	173.20%	165.31%	200.08%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	43.97%	8.44%	3.22%

# RYANAIR HOLDINGS

ISIN: IE00BYTBXV33 WKN: - Asset Class: **Stock**

## Income statement

	2022	2021	2020
<b>Turnover</b>	4,800,900,000	1,635,800,000	8,494,800,000
<b>Net income</b>	-240,800,000	-1,015,100,000	648,700,000
<b>EBIT</b>	-338,400,000	-1,054,900,000	721,800,000
<b>Operating income before taxes</b>	-429,800,000	-1,108,700,000	670,300,000
<b>Cash Flow</b>	1,940,500,000	-2,448,000,000	1,944,100,000
<b>Net interest income</b>	-91,400,000	-53,800,000	-51,500,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-189,000,000	-93,600,000	21,600,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	251,146	108,937	491,939

## Board of Directors

Stan McCarthy	Chairman of Supervisory Board
Anne Nolan	Member of Supervisory Board
Eamonn Brennan	Member of Supervisory Board
Elisabeth Köstinger	Member of Supervisory Board
Emer Daly	Member of Supervisory Board
Geoffrey Doherty	Member of Supervisory Board
Howard Millar	Member of Supervisory Board
Louise Phelan	Member of Supervisory Board
Michael Cawley	Member of Supervisory Board
Michael O'Brien	Member of Supervisory Board
Richard Milliken	Member of Supervisory Board
Róisín Brennan	Member of Supervisory Board

## Members of Management Board

Michael O'Leary	Chairman of Managing Board
Andreas Gruber	Member of Executive Committee
Carol Sharkey	Member of Executive Committee
Carol Sharkey	Member of Executive Committee
Company Secretary	Member of Executive Committee
David O'Brien	Member of Executive Committee
David O'Brien	Member of Executive Committee
Edward Wilson	Member of Executive Committee
Edward Wilson	Member of Executive Committee
John Hurley	Member of Executive Committee
John Hurley	Member of Executive Committee
Michal Kaczmarzyk	Member of Executive Committee
Neil Sorahan	Member of Executive Committee
Neil Sorahan	Member of Executive Committee
Tracey McCann	Member of Executive Committee
Tracey McCann	Member of Executive Committee