

RYANAIR HOLDINGS

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



Company Profile

Ryanair Holdings Plc engages in the provision of low-fare airline-related services. The firm also offers ancillary, core air passenger, non-flight scheduled, and internet-related services 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 Swords, Ireland.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,911,400,000		5,475,100,000		3,458,300,000	
Common stock capital		6,900,000		6,800,000		6,700,000
Fixed assets	10,494,500,000		9,674,700,000		8,869,700,000	
Equity capital of a company		5,643,000,000		5,545,300,000		4,646,600,000
Cash and cash equivalents	3,618,800,000		2,691,700,000		2,684,800,000	
Accrued liabilities		154,500,000		94,100,000		47,400,000
Other assets	-		-		-	
Current liabilities		7,421,600,000		5,398,700,000		3,526,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,341,300,000		4,205,800,000		4,154,500,000
Different income		-		-		-
Other liabilities		11,200,000		49,200,000		186,300,000
Total assets	16,405,900,000	16,405,900,000	15,149,800,000	15,149,800,000	12,328,000,000	12,328,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	22,261	19,116	15,016
Equity ratio	34.40%	36.60%	37.69%
Debt-equity ratio	190.73%	173.20%	165.31%

Others

	2023	2022	2021
Tax Expense Rate	8.92%	43.97%	8.44%

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Income statement

	2023	2022	2021
Turnover	10,775,200,000	4,800,900,000	1,635,800,000
Net income	1,313,800,000	-240,800,000	-1,015,100,000
EBIT	1,476,900,000	-338,400,000	-1,054,900,000
Operating income before taxes	1,442,500,000	-429,800,000	-1,108,700,000
Cash Flow	3,891,000,000	1,940,500,000	-2,448,000,000
Net interest income	-34,400,000	-91,400,000	-53,800,000
Research and development expenses	-	-	-
Income taxes	128,700,000	-189,000,000	-93,600,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	484,039	251,146	108,937

Board of Directors

Stan McCarthy	Chairman of Supervisory Board
Anne Nolan	Member of Supervisory Board
Bertrand Grabowski	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 Michael 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 Alexander 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
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
Juliusz Komorek	Member of Executive Committee
Michał Kaczmarzyk	Member of Executive Committee
Neil Sorahan	Member of Executive Committee
Neil Sorahan	Member of Executive Committee
Tracey McCann McCann	Member of Executive Committee