

RYANAIR HOLDINGS

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

Company

2024/05/23 17:35:21



Price

1,607.00

GBP

Difference



0.19%(3.00)



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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 | 2024 | | 2023 | | 2022 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 5,827,100,000 | - | 5,911,400,000 | 6,900,000 | 5,475,100,000 | 6,800,000 |
| Common stock capital | - | - | - | - | - | - |
| Fixed assets | - | - | 10,494,500,000 | - | 9,674,700,000 | - |
| Equity capital of a company | - | 7,614,200,000 | - | 5,643,000,000 | - | 5,545,300,000 |
| Cash and cash equivalents | - | - | 3,618,800,000 | - | 2,691,700,000 | - |
| Accrued liabilities | - | - | - | 154,500,000 | - | 94,100,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | - | 6,400,600,000 | - | 7,421,600,000 | - | 5,398,700,000 |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | - | - | - | 3,341,300,000 | - | 4,205,800,000 |
| Different income | - | - | - | - | - | - |
| Other liabilities | - | - | - | 11,200,000 | - | 49,200,000 |
| Total assets | 17,175,600,000 | 17,175,600,000 | 16,405,900,000 | 16,405,900,000 | 15,149,800,000 | 15,149,800,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | 22,261 | 19,116 |
| Equity ratio | 44.33% | 34.40% | 36.60% |
| Debt-equity ratio | 125.57% | 190.73% | 173.20% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|------|-------|--------|
| Tax Expense Rate | -% | 8.92% | 43.97% |

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Income statement

| | 2024 | 2023 | 2022 |
|--|----------------|----------------|---------------|
| Turnover | 13,443,800,000 | 10,775,200,000 | 4,800,900,000 |
| Net income | - | 1,313,800,000 | -240,800,000 |
| EBIT | 2,128,000,000 | 1,476,900,000 | -338,400,000 |
| Operating income before taxes | 2,128,000,000 | 1,442,500,000 | -429,800,000 |
| Cash Flow | - | 3,891,000,000 | 1,940,500,000 |
| Net interest income | - | -34,400,000 | -91,400,000 |
| Research and development expenses | - | - | - |
| Income taxes | 210,900,000 | 128,700,000 | -189,000,000 |
| Result from investments in subsidiaries, associates and other | - | 0 | 0 |
| Revenues per employee | - | 484,039 | 251,146 |

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 |
| Michal Kaczmarzyk | Member of Executive Committee |
| Neil Sorahan | Member of Executive Committee |
| Neil Sorahan | Member of Executive Committee |
| Tracey McCann McCann | Member of Executive Committee |