

RYANAIR HOLDINGS

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

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|--|---|
| Company | 2024/07/26 17:35:05 |
|  | Price 1,237.00 GBP |
| | Difference ▲ 5.01%(59.00) |



| | |
|------------------------|--|
| Contact Details | |
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| -- | 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-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 | | 5,475,100,000 | |
| Common stock capital | | 6,900,000 | | 6,900,000 | | 6,800,000 |
| Fixed assets | 11,348,500,000 | | 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 | 3,881,800,000 | | 3,618,800,000 | | 2,691,700,000 | |
| Accrued liabilities | | 138,100,000 | | 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 | | 3,160,800,000 | | 3,341,300,000 | | 4,205,800,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,300,000 | | 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 | 27,076 | 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 | 9.91% | 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 | 1,917,100,000 | 1,313,800,000 | -240,800,000 |
| EBIT | 2,066,200,000 | 1,476,900,000 | -338,400,000 |
| Operating income before taxes | 2,128,000,000 | 1,442,500,000 | -429,800,000 |
| Cash Flow | 3,157,900,000 | 3,891,000,000 | 1,940,500,000 |
| Net interest income | 61,800,000 | -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 | 0 |
| Revenues per employee | 496,521 | 484,039 | 251,146 |

Board of Directors

| | |
|-----------------------|-------------------------------|
| Stan McCarthy | Chairman of Supervisory Board |
| Anne Nolan | Member of Supervisory Board |
| Amber Rudd | 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 |
| Jinane Laabi | Member of Supervisory Board |
| Michael O'Brien | Member of Supervisory Board |
| Roberta Neri | 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 |