


# RYANAIR HOLDINGS

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

|  |  |
|--|--|
| <b>Company</b>   | 2024/08/30 17:35:29  |
|  | <b>Price</b><br><b>1,310.00</b><br>GBP   |
|  | <b>Difference</b>  <b>5.65%</b> (70.00) |



|  |
|--|
| <b>Contact Details</b>   |
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| Airside Business Park Web: <a href="http://www.ryanair.com">http://www.ryanair.com</a> |
| - 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 |
| <b>Current assets</b>                 | 5,827,100,000  |                        | 5,911,400,000  |                        | 5,475,100,000  |                        |
| <b>Common stock capital</b>           |                | 6,900,000              |                | 6,900,000              |                | 6,800,000              |
| <b>Fixed assets</b>                   | 11,348,500,000 |                        | 10,494,500,000 |                        | 9,674,700,000  |                        |
| <b>Equity capital of a company</b>    |                | 7,614,200,000          |                | 5,643,000,000          |                | 5,545,300,000          |
| <b>Cash and cash equivalents</b>      | 3,881,800,000  |                        | 3,618,800,000  |                        | 2,691,700,000  |                        |
| <b>Accrued liabilities</b>            |                | 138,100,000            |                | 154,500,000            |                | 94,100,000             |
| <b>Other assets</b>                   |                | -                      |                | -                      |                | -                      |
| <b>Current liabilities</b>            |                | 6,400,600,000          |                | 7,421,600,000          |                | 5,398,700,000          |
| <b>Prepayments and accrued income</b> |                | -                      |                | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                | 3,160,800,000          |                | 3,341,300,000          |                | 4,205,800,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 3,300,000              |                | 11,200,000             |                | 49,200,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 27,076  | 22,261  | 19,116  |
| <b>Equity ratio</b>        | 44.33%  | 34.40%  | 36.60%  |
| <b>Debt-equity ratio</b>   | 125.57% | 190.73% | 173.20% |

## Others

|                         | 2024  | 2023  | 2022   |
|-------------------------|-------|-------|--------|
| <b>Tax Expense Rate</b> | 9.91% | 8.92% | 43.97% |

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## Income statement

|  | 2024           | 2023           | 2022          |
|--|----------------|----------------|---------------|
| <b>Turnover</b>  | 13,443,800,000 | 10,775,200,000 | 4,800,900,000 |
| <b>Net income</b>  | 1,917,100,000  | 1,313,800,000  | -240,800,000  |
| <b>EBIT</b>  | 2,066,200,000  | 1,476,900,000  | -338,400,000  |
| <b>Operating income before taxes</b>                                 | 2,128,000,000  | 1,442,500,000  | -429,800,000  |
| <b>Cash Flow</b>   | 3,157,900,000  | 3,891,000,000  | 1,940,500,000 |
| <b>Net interest income</b>   | 61,800,000     | -34,400,000    | -91,400,000   |
| <b>Research and development expenses</b>                             | -              | -              | -             |
| <b>Income taxes</b>  | 210,900,000    | 128,700,000    | -189,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | 0              | 0             |
| <b>Revenues per employee</b>   | 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 |