

# RYANAIR HOLDINGS

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

<b>Company</b>	2024/09/18 13:20:10
	<b>Price</b> <b>1,390.00</b> GBP
	<b>Difference</b>  <b>4.51%(60.00)</b>



<b>Contact Details</b>	
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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
<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
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