

RYANAIR HOLDINGS

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

Company	2024/09/18 13:20:10
Price	1,390.00
	GBp
Difference	4.51%(60.00)



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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		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
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