

ROYAL CARIBBEAN CRUISES LTD

ISIN: LR0008862868 WKN: V7780T103 Asset Class: Stock

| | |
|--|--|
| Company | 2024/04/18 22:00:01 |
|  | Price 127.64 |
| | USD |
| Difference | -0.26%(-0.33) |



| Contact Details | |
|-----------------------|--|
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| -- | Fax: + |
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Company Profile

Royal Caribbean Group is a cruise company, which engages in the ownership and operation of the following global cruise brands: Royal Caribbean International, Celebrity Cruises, and Silversea Cruises. The firm also holds interest in TUI Cruises GmbH, which operates the German brands TUI Cruises and Hapag-Lloyd Cruises. The company was founded by Arne Wilhelmsen in 1968 and is headquartered in Miami, FL.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,792,000,000 | | 3,205,006,000 | | 3,600,271,000 | |
| Common stock capital | | 3,000,000 | | 2,832,000 | | 2,827,000 |
| Fixed assets | 33,339,000,000 | | 30,571,355,000 | | 28,658,084,000 | |
| Equity capital of a company | | 4,899,000,000 | | 2,868,812,000 | | 5,085,556,000 |
| Cash and cash equivalents | 497,000,000 | | 1,935,005,000 | | 2,701,770,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 9,401,000,000 | | 8,573,464,000 | | 7,285,683,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 20,831,000,000 | | 22,334,085,000 | | 19,887,116,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 486,000,000 | | 507,599,000 | | 505,181,000 |
| Total assets | 35,131,000,000 | 35,131,000,000 | 33,776,361,000 | 33,776,361,000 | 32,258,355,000 | 32,258,355,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|-----------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 98,200 | 102,500 | 85,000 |
| Equity ratio | 14.44% | 8.49% | 15.77% |
| Debt-equity ratio | 592.37% | 1,077.36% | 534.31% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------|-------|-------|
| Tax Expense Rate | 0.00% | 0.00% | 0.00% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 13,900,000,000 | 8,840,540,000 | 1,532,133,000 |
| Net income | 1,697,000,000 | -2,155,962,000 | -5,260,499,000 |
| EBIT | 2,914,896,400 | -729,643,652 | -3,727,312,004 |
| Operating income before taxes | 1,704,000,000 | -2,155,962,000 | -5,260,499,000 |
| Cash Flow | 4,477,000,000 | 481,857,000 | -1,877,815,000 |
| Net interest income | -1,393,000,000 | -1,380,735,000 | -1,300,329,000 |
| Research and development expenses | - | - | - |
| Income taxes | 0 | 0 | 0 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 133,225 | 81,178 | 16,965 |

Board of Directors

| | |
|---------------------------|-------------------------------|
| Richard Fain | Chairman of Supervisory Board |
| Amy McPherson | Member of Supervisory Board |
| Ann Moore | Member of Supervisory Board |
| Arne Alexander Wilhelmsen | Member of Supervisory Board |
| Donald Thompson | Member of Supervisory Board |
| Eyal Ofer | Member of Supervisory Board |
| John Brock | Member of Supervisory Board |
| Maritza Montiel | Member of Supervisory Board |
| Michael Leavitt | Member of Supervisory Board |
| Rebecca Yeung | Member of Supervisory Board |
| Stephen Howe | Member of Supervisory Board |
| Vagn Ove Sørensen | Member of Supervisory Board |
| William Kimsey | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Jason T. Liberty | Chairman of Managing Board |
| Harri U. Kulovaara | Member of Executive Committee |
| Michael W. Bayley | Member of Executive Committee |
| Naftali Holtz | Member of Executive Committee |
| R. Alexander Lake | Member of Executive Committee |