

ROYAL CARIBBEAN CRUISES LTD

ISIN: LR0008862868 WKN: V7780T103 Asset Class: Stock



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	2,887,333,100	-722,744,132	-3,692,066,491
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	131,965	80,410	16,805

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