

# ROYAL CARIBBEAN CRUISES LTD

ISIN: LR0008862868 WKN: V7780T103 Asset Class: Stock

**Company** 2024/05/03 22:00:02

**Price**  
**138.21**  
USD

**Difference** ▲ 0.60%(0.83)



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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
<b>Current assets</b>	1,792,000,000		3,205,006,000		3,600,271,000	
<b>Common stock capital</b>		3,000,000		2,832,000		2,827,000
<b>Fixed assets</b>	33,339,000,000		30,571,355,000		28,658,084,000	
<b>Equity capital of a company</b>		4,899,000,000		2,868,812,000		5,085,556,000
<b>Cash and cash equivalents</b>	497,000,000		1,935,005,000		2,701,770,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,401,000,000		8,573,464,000		7,285,683,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		20,831,000,000		22,334,085,000		19,887,116,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		486,000,000		507,599,000		505,181,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	98,200	102,500	85,000
<b>Equity ratio</b>	14.44%	8.49%	15.77%
<b>Debt-equity ratio</b>	592.37%	1,077.36%	534.31%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.00%	0.00%	0.00%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	13,900,000,000	8,840,540,000	1,532,133,000
<b>Net income</b>	1,697,000,000	-2,155,962,000	-5,260,499,000
<b>EBIT</b>	2,889,810,700	-723,364,314	-3,695,234,627
<b>Operating income before taxes</b>	1,704,000,000	-2,155,962,000	-5,260,499,000
<b>Cash Flow</b>	4,477,000,000	481,857,000	-1,877,815,000
<b>Net interest income</b>	-1,393,000,000	-1,380,735,000	-1,300,329,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	0	0	0
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	132,078	80,479	16,819

## 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