

# SUBSEA 7 SA

ISIN: LU0075646355 WKN: - Asset Class: **Stock**

## Company

2024/04/25 16:20:00

**subsea 7**

Price

**179.30**

NOK

Difference

**2.72%(4.75)**



## Contact Details

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## Company Profile

Subsea 7 SA engages in the provision of engineering and construction services to the offshore drilling industry. It provides cost-effective technical solutions to enable the delivery of complex projects in all water depths and challenging environments. The company was founded on March 10, 1993 and is headquartered in London, the United Kingdom.

## 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>	29,095,064,000		23,852,226,000		20,529,002,000	
<b>Common stock capital</b>		6,180,759,000		5,910,600,000		5,290,980,000
<b>Fixed assets</b>	53,120,404,000		44,555,087,000		41,095,923,000	
<b>Equity capital of a company</b>		44,249,400,000		43,843,845,000		39,587,112,000
<b>Cash and cash equivalents</b>	7,701,067,000		6,403,150,000		5,320,080,000	
<b>Accrued liabilities</b>		335,138,000		560,521,000		626,981,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		26,568,326,000		18,563,224,000		16,415,265,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,397,742,000		6,000,244,000		5,622,548,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		347,324,000		338,874,000		152,556,000
<b>Total assets</b>	82,215,469,000	82,215,469,000	68,407,314,000	68,407,314,000	61,624,925,000	61,624,925,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8,349	-	12,502
<b>Equity ratio</b>	54.24%	68.83%	68.61%
<b>Debt-equity ratio</b>	84.36%	45.28%	45.75%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	97.49%	71.72%	66.43%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	63,144,770,000	49,409,775,000	43,078,549,000
<b>Net income</b>	162,785,000	549,339,000	273,432,000
<b>EBIT</b>	122,371,070	133,091,220	81,383,635
<b>Operating income before taxes</b>	758,959,000	1,340,157,000	832,336,000
<b>Cash Flow</b>	6,692,159,000	4,608,295,000	2,455,735,000
<b>Net interest income</b>	-672,281,000	-216,464,000	-119,519,000
<b>Research and development expenses</b>	138,473,000	118,334,000	100,602,000
<b>Income taxes</b>	739,932,000	961,103,000	552,884,000
<b>Result from investments in subsidiaries, associates and other</b>	86,677,000	-28,861,000	33,534,000
<b>Revenues per employee</b>	646,650	-	294,610

## Board of Directors

Kristian Siem	Chairman of Supervisory Board
David Mullen	Member of Supervisory Board
Eldar Sætre	Member of Supervisory Board
Elisabeth Proust van Heeswijk	Member of Supervisory Board
Jean Cahuzac	Member of Supervisory Board
Louisa Siem	Member of Supervisory Board
Niels Kirk	Member of Supervisory Board

## Members of Management Board

John Evans	Chairman of Managing Board
Kate Lyne	Member of Executive Committee
Marcelo Xavier	Member of Executive Committee
Mark Foley	Member of Executive Committee
Nathalie Louys	Member of Executive Committee
Olivier Blaringhem	Member of Executive Committee
Phil Simons	Member of Executive Committee
Stuart Fitzgerald	Member of Executive Committee