SUBSEA 7 SA

ISIN: LU0075646355 WKN: - Asset Class: Stock



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.

	20:	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Financial figures							
Current assets	29,095,064,000		23,852,226,000		20,529,002,000		
Common stock capital		6,180,759,000		5,910,600,000		5,290,980,000	
Fixed assets	53,120,404,000		44,555,087,000		41,095,923,000		
Equity capital of a company		44,249,400,000		43,843,845,000		39,587,112,000	
Cash and cash equivalents	7,701,067,000		6,403,150,000		5,320,080,000		
Accrued liabilities		335,138,000		560,521,000		626,981,000	
Other assets	-		-		-		
Current liabilities		26,568,326,000		18,563,224,000		16,415,265,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		11,397,742,000		6,000,244,000		5,622,548,000	
Different income		-		-		-	
Other liabilities		347,324,000		338,874,000		152,556,000	
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	8,349	-	12,502
Equity ratio	54.24%	68.83%	68.61%
Debt-equity ratio	84.36%	45.28%	45.75%

Others

	2023	2022	2021
Tax Expense Rate	97.49%	71.72%	66.43%

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Income statement			
	2023	2022	2021
Turnover	63,144,770,000	49,409,775,000	43,078,549,000
Net income	162,785,000	549,339,000	273,432,000
EBIT	122,227,946	132,935,558	81,288,450
Operating income before taxes	758,959,000	1,340,157,000	832,336,000
Cash Flow	6,692,159,000	4,608,295,000	2,455,735,000
Net interest income	-672,281,000	-216,464,000	-119,519,000
Research and development expenses	138,473,000	118,334,000	100,602,000
Income taxes	739,932,000	961,103,000	552,884,000
Result from investments in subsidaries, associates and other	86,677,000	-28,861,000	33,534,000
Revenues per employee	645,893	-	294,266

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	