

SUBSEA 7 SA

ISIN: LU0075646355

WKN: - Asset Class: **Stock**

Company

2024/07/17 16:20:00

subsea 7

Price

204.50

NOK

Difference

2.33%(4.65)



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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 |
| 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 | 122,371,070 | 133,091,220 | 81,383,635 |
| 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 subsidiaries, associates and other | 86,677,000 | -28,861,000 | 33,534,000 |
| Revenues per employee | 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 |