

# SBM OFFSHORE N.V.

ISIN: NL0000360618 WKN: 036061 Asset Class: Stock

## Company



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Price

13.91

EUR

Difference

0.14%(0.02)



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## Company Profile

SBM Offshore NV provides floating production solutions to the offshore energy industry. It operates through the Lease and Operate, and Turnkey segments. The Lease and Operate segment are focused on all-day rates earned on long-term operating leases and operating contracts. The Turnkey segment consists of revenues from Turnkey supply contracts and after-sales services. The company was founded in 1965 and is headquartered in Schiphol, the Netherlands.

## 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	8,526,682,000		8,500,351,000		5,641,927,000	
Common stock capital		45,263,000		44,975,000		44,846,000
Fixed assets	7,022,133,000		6,387,444,000		5,975,202,000	
Equity capital of a company		5,006,110,000		4,604,356,000		3,109,391,000
Cash and cash equivalents	177,431,000		102,131,000		583,010,000	
Accrued liabilities		327,705,000		275,474,000		183,784,000
Other assets	-		-		-	
Current liabilities		2,535,644,000		3,375,966,000		2,812,170,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,007,061,000		6,907,472,000		5,695,568,000
Different income		-		-		-
Other liabilities		112,252,000		156,476,000		282,272,000
Total assets	15,548,816,000	15,548,816,000	14,887,795,000	14,887,795,000	11,617,129,000	11,617,129,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	5,935	5,499	5,019
Equity ratio	42.66%	40.47%	34.01%
Debt-equity ratio	134.42%	147.07%	194.04%

## Others

	2023	2022	2021
Tax Expense Rate	-4.39%	16.07%	16.40%

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## Income statement

	2023	2022	2021
Turnover	4,590,628,000	4,674,709,000	3,170,101,000
Net income	454,160,000	428,174,000	338,414,000
EBIT	1,057,241,239	969,576,500	620,991,411
Operating income before taxes	527,233,000	615,619,000	366,334,000
Cash Flow	-456,935,000	-1,141,797,000	-888,339,000
Net interest income	-530,008,000	-353,957,000	-254,657,000
Research and development expenses	34,223,000	33,302,000	24,535,000
Income taxes	-23,124,000	98,955,000	60,068,000
Result from investments in subsidiaries, associates and other	17,574,000	11,417,000	93,064,000
Revenues per employee	773,484	850,102	631,620

## Board of Directors

Roeland Baan	Chairman of Supervisory Board
Allard Castelein	Member of Supervisory Board
Bernard Bajolet	Member of Supervisory Board
Hilary Mercer	Member of Supervisory Board
Ingelise Arntsen	Member of Supervisory Board
Jaap N. van Wiechen	Member of Supervisory Board
Patrick Jager	Member of Supervisory Board

## Members of Management Board

Bruno Chabas	Chairman of Managing Board
Douglas Wood	Member of Executive Committee
Oivind Tangen	Member of Executive Committee