

# SBM OFFSHORE N.V.

ISIN: NL0000360618 WKN: 036061 Asset Class: Stock

## Company



2024/06/27 17:35:14

Price

**14.19**

EUR

Difference

**2.38%**(0.33)



## Contact Details

SBM OFFSHORE NV

Tel: +31-20-236-30-00

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Fax: +

Evert van de Beekstraat 1-77

Web: <http://sbmoffshore.com>

1118 CL Schiphol

E-mail: [sbm@sbmoffshore.com](mailto:sbm@sbmoffshore.com)

## 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
<b>Current assets</b>	8,526,682,000		8,500,351,000		5,641,927,000	
<b>Common stock capital</b>		45,263,000		44,975,000		44,846,000
<b>Fixed assets</b>	7,022,133,000		6,387,444,000		5,975,202,000	
<b>Equity capital of a company</b>		5,006,110,000		4,604,356,000		3,109,391,000
<b>Cash and cash equivalents</b>	177,431,000		102,131,000		583,010,000	
<b>Accrued liabilities</b>		327,705,000		275,474,000		183,784,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,535,644,000		3,375,966,000		2,812,170,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		8,007,061,000		6,907,472,000		5,695,568,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		112,252,000		156,476,000		282,272,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,935	5,499	5,019
<b>Equity ratio</b>	42.66%	40.47%	34.01%
<b>Debt-equity ratio</b>	134.42%	147.07%	194.04%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-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