

# SBM OFFSHORE N.V.

ISIN: NL0000360618 WKN: 036061 Asset Class: Stock

## Company



2024/07/12 17:38:40

Price

14.30

EUR

Difference



1.06%(0.15)



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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 |