SCHIBSTED ASA

ISIN: NO0003028904 WKN: - Asset Class: Stock



Company Profile

Total assets

Schibsted ASA engages in the provision of print and online media services. It operates through the following segments: Nordic Marketplaces, News Media, Financial Services, Growth, Other / Headquarters, Adevinta and Eliminations. The Nordic Marketplaces segment comprises online classified operations in Norway, Sweden and Finland. The News Media segment comprises news operations in Norway and Sweden. The Financial Services segment consists of a portfolio of digital growth companies in the personal finance space, mainly in Norway and Sweden. The Growth segment consists of a portfolio of digital growth companies, mainly in Norway and Sweden, and distribution operations in Norway. The Other / Headquarters comprises operations not included in the other reported operating segments, centralized functions including Product and Technology. The Adevinta segment comprises online classifieds operations outside the Nordic countries. The Eliminations segment comprises intersegment sales. Transactions between operating segments are conducted on normal commercial terms. The company was founded by Christian Michael Schibsted in 1839 and is headquartered in Oslo, Norway.

Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 3,667,000,000 5,945,000,000 3,125,000,000 Common stock capital 113.000.000 116.000.000 117.000.000 **Fixed assets** 54 747 000 000 37 763 000 000 61 108 000 000 Equity capital of a company 44,603,000,000 28,801,000,000 50,533,000,000 1,279,000,000 3,738,000,000 1,108,000,000 Cash and cash equivalents **Accrued liabilities** 1,251,000,000 1,193,000,000 1,147,000,000 Other assets **Current liabilities** 5,175,000,000 6.287.000.000 6,821,000,000 Prepayments and accrued income Non-current liabilities 8.636.000.000 8.620.000.000 6.879.000.000 Different income Other liabilities 228.000.000 540.000.000 283.000.000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,088	6,077	5,51
Equity ratio	76.60%	66.32%	78.98%
Debt-equity ratio	30.55%	50.77%	26.61%
Others			
	2023	2022	2021
Tax Expense Rate	1.09%	-1.17%	-1.52%

58.414.000.000

43.708.000.000

43.708.000.000

64.233.000.000

58 414 000 000

64 233 000 000

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Income statement				
	2023	2022	2021	
Turnover	15,703,000,000	15,214,000,000	14,556,000,000	
Net income	16,839,000,000	-22,558,000,000	-18,624,000,000	
EBIT	2,058,197,400	-1,851,231,200	-1,571,167,400	
Operating income before taxes	23,491,000,000	-21,762,000,000	-18,425,000,000	
Cash Flow	1,708,000,000	1,684,000,000	2,498,000,000	
Net interest income	-386,000,000	-286,000,000	-198,000,000	
Research and development expenses	-	-	-	
Income taxes	256,000,000	254,000,000	280,000,000	
Result from investments in subsidaries, associates and other	-6,328,000,000	-482,000,000	-193,000,000	
Revenues per employee	222,339	215,805	227,677	

Board of Directors		
Karl-Christian Agerup	Chairman of Supervisory Board	
Hans Kristian Mielva	Member of Supervisory Board	
Ulrike Handel	Member of Supervisory Board	
Hugo Lund Maurstad	Member of Supervisory Board	
Maria Carling	Member of Supervisory Board	
Philippe Vimard	Member of Supervisory Board	
Rune Bjerke	Member of Supervisory Board	
Satu Kristiina Kiiskinen	Member of Supervisory Board	
Satu M. A. Huber	Member of Supervisory Board	
Valvik Marita	Member of Supervisory Board	

Members of Management Board		
Kristin Skogen Lund	Chairman of Managing Board	
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Andrew Kvalseth	Member of Executive Committee	
Christian Printzell Halvorsen	Member of Executive Committee	
Grethe Malkmus	Member of Executive Committee	
Per Christian Morland	Member of Executive Committee	
Siv Juvik Tveitnes	Member of Executive Committee	
Sven Stormer Tauloff	Member of Executive Committee	