SCHIBSTED ASA

ISIN: NO0003028904 WKN: - Asset Class: Stock



Company Profile

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 37.763.000.000 **Fixed assets** 54 747 000 000 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
Total assets	58,414,000,000	58,414,000,000	43,708,000,000	43,708,000,000	64,233,000,000	64,233,000,000

Balanco notos			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,088	6,077	5,511
Equity ratio	76.60%	66.32%	78.98%

30.55%

50.77%

Others			
	2023	2022	2021
Tax Expense Rate	1.09%	-1.17%	-1.52%

Ralance notes

Debt-equity ratio

26.61%

SCHIBSTED ASA

ISIN: NO0003028904 WKN: - Asset Class: Stock

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	2,053,422,000	-1,846,936,000	-1,567,522,000
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	221,823	215,304	227,149

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