## **SCHIBSTED ASA**

ISIN: NO0003028904 WKN: - Asset Class: Stock

| 2024/07/17 16:20:00 | Price | 316.20 | NOK | Difference | -2.95%(-9.60) | Contact Details

350.00 300.00 250.00 200.00 08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

SCHIBSTED ASA Tel: +47-23-10-66-00
-- Fax: +47-23-10-66-01
Akersgata 55 Web: <a href="http://www.schibsted.no">http://www.schibsted.no</a>

0180 Oslo <u>E-mail: schibsted@schibsted.no</u>

## **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.

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	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
Cash and cash equivalents	1,279,000,000		3,738,000,000		1,108,000,000	
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

### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,088	6,077	5,511
Equity ratio	76.60%	66.32%	78.98%
Debt-equity ratio	30.55%	50.77%	26.61%

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

# **SCHIBSTED ASA**

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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	2,041,483,500	-1,836,198,000	-1,558,408,500	
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	220,533	214,052	225,828	

Board of Directors			
Karl-Christian Agerup	Chairman of Supervisory Board		
Hans Kristian Mjelva	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		