

#### **Company Profile**

Mowi ASA engages in the provision of farmed salmon and processed seafood to customers worldwide. The firm also offers coated seafood, ready-to-eat meals, delicious finger food and smoked seafood. The company was founded in 1964 and is headquartered in Bergen, Norway.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

|                                | 2023           |                        | 2022           |                        | 2021           |                       |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|-----------------------|
| Financial figures              | Assets         | Liabilities and equity | Assets         | Liabilities and equity |                | iabilities and equity |
| Current assets                 | 44,643,996,000 |                        | 36,678,376,000 |                        | 27,249,548,000 |                       |
| Common stock capital           |                | 4,541,246,000          |                | 4,255,856,000          |                | 4,059,403,000         |
| Fixed assets                   | 47,785,175,000 |                        | 42,501,793,000 |                        | 35,521,786,000 |                       |
| Equity capital of a company    |                | 42,122,079,000         |                | 38,765,302,000         |                | 31,402,213,000        |
| Cash and cash equivalents      | 3,398,081,000  |                        | 1,876,656,000  |                        | 1,019,864,000  |                       |
| Accrued liabilities            |                | 69,554,000             |                | 69,388,000             |                | 76,214,000            |
| Other assets                   | -              |                        | -              |                        | -              |                       |
| Current liabilities            |                | 14,191,394,000         |                | 15,648,263,000         |                | 9,755,404,000         |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                       |
| Non-current liabilities        |                | 36,115,697,000         |                | 24,766,604,000         |                | 21,613,716,000        |
| Different income               |                | -                      |                | -                      |                | -                     |
| Other liabilities              |                | 4,487,000              |                | 15,770,000             |                | 117,329,000           |
| Total assets                   | 92,429,172,000 | 92,429,172,000         | 79,180,170,000 | 79,180,170,000         | 62,771,334,000 | 62,771,334,000        |

**Balance notes** 

|                     | 2023    | 2022   | 2021   |
|---------------------|---------|--------|--------|
| Accounting standard | IFRS    | IFRS   | IFRS   |
| Employees           | 14,142  | 13,726 | 13,984 |
| Equity ratio        | 47.53%  | 51.34% | 50.06% |
| Debt-equity ratio   | 110.39% | 94.76% | 99.74% |

## Others

| 20                    | 123 2022   | 2021     |
|-----------------------|------------|----------|
|                       | 125 2022   | 2021     |
| Tax Expense Rate 52.7 | 76% 22.89% | 6 21.27% |

## MOWI ASA ISIN: NO0003054108 WKN: - Asset Class: Stock

Income statement 2023 2022 2021 Turnover 62,605,418,000 49,618,026,000 42,339,200,000 Net income 5,078,555,000 7,909,885,000 4,956,630,000 EBIT 954,514,081 857,839,388 481,751,585 Operating income before taxes 9,945,694,000 9,521,589,000 5,039,969,000 **Cash Flow** 7,802,348,000 10,154,824,000 6,023,161,000 Net interest income -1,218,213,000 -511,619,000 -594,551,000 **Research and development expenses** 403,404,000 353,887,000 402,465,000 **Income taxes** 5,247,687,000 2,179,945,000 1,072,225,000 Result from investments in subsidaries, associates and other 324,552,000 598,575,000 990,919,000 **Revenues per employee** 378,501 309,073 258,867

## **Board of Directors**

# Members of Management Board

| Ole-Eirik Lerøy             | Chairman of Supervisory Board |
|-----------------------------|-------------------------------|
| Jørgen Johannessen Wengaard | Member of Supervisory Board   |
| Kathrine Astrup Fredriksen  | Member of Supervisory Board   |
| Kristian Melhuus            | Member of Supervisory Board   |
| Lisbet Karin Nærø           | Member of Supervisory Board   |
| Peder Strand                | Member of Supervisory Board   |
| Renate Larsen               | Member of Supervisory Board   |
| Roger Pettersen             | Member of Supervisory Board   |
| Unni Helen Hattmyr          | Member of Supervisory Board   |
|                             |                               |

| Ivan Vindheim      | Chairman of Managing Board    |  |
|--------------------|-------------------------------|--|
| Anne Lorgen Riise  | Member of Executive Committee |  |
| Atle Kvist         | Member of Executive Committee |  |
| Ben Hadfield       | Member of Executive Committee |  |
| Catarina Martins   | Member of Executive Committee |  |
| Kristian Ellingsen | Member of Executive Committee |  |
| Ola Brattvoll      | Member of Executive Committee |  |
| Øyvind Oaland      | Member of Executive Committee |  |
|                    |                               |  |