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



#### **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	Assets I	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%

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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 948,932,127 852,822,783 478,934,324 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** 376,288 307,266 257,354

### **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	