

# LERØY SEAFOOD GROUP AS

ISIN: NO0003096208 WKN: - Asset Class: Stock



## Company Profile

Lerøy Seafood Group ASA is a holding company, which engages in the distribution, sale, and marketing of seafood products. It operates through the following business segments: Wildcatch; Farming; and Value-added Processing, Sales, and Distribution (VAPS&D). The Wildcatch segment refers to the management of Havfisk AS is a ship owning company, with trawlers involved in wild catches; and Lerøy Norway Seafoods AS, which involves in the receipt and processing of wild caught whitefish. The Farming segment includes the production, harvesting, and filleting of salmon and trout. The VAPS&D segment processes, sells, and markets salmon, trout, other species, and raw materials. The company was founded on April 7, 1995 and is headquartered in Bergen, Norway.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,109,455,000		16,502,618,000		14,184,143,000	
Common stock capital		59,577,000		59,577,000		59,577,000
Fixed assets	21,309,074,000		20,559,042,000		20,009,565,000	
Equity capital of a company		19,896,545,000		21,023,693,000		19,323,103,000
Cash and cash equivalents	4,323,109,000		3,304,878,000		4,203,146,000	
Accrued liabilities		3,700,000		3,029,000		3,393,000
Other assets	-		-		-	
Current liabilities		7,546,845,000		6,363,479,000		4,876,423,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,975,139,000		9,674,488,000		9,994,182,000
Different income		-		-		-
Other liabilities		0		5,678,000		6,225,000
Total assets	41,418,529,000	41,418,529,000	37,061,660,000	37,061,660,000	34,193,708,000	34,193,708,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,013	5,092	4,591
Equity ratio	50.96%	60.27%	59.80%
Debt-equity ratio	96.24%	65.91%	67.21%

## Others

	2023	2022	2021
Tax Expense Rate	87.10%	22.54%	22.01%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	30,850,804,000	26,640,669,000	23,065,198,000
<b>Net income</b>	272,501,000	2,906,781,000	2,632,371,000
<b>EBIT</b>	274,400,028	370,046,906	313,714,584
<b>Operating income before taxes</b>	2,743,419,000	4,001,276,000	3,410,163,000
<b>Cash Flow</b>	2,941,161,000	2,003,106,000	3,547,356,000
<b>Net interest income</b>	-447,279,000	-301,595,000	-237,681,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,389,558,000	901,829,000	750,569,000
<b>Result from investments in subsidiaries, associates and other</b>	-143,308,000	65,675,000	121,502,000
<b>Revenues per employee</b>	441,239	449,941	432,064

## Board of Directors

Arne Møgster	Chairman of Supervisory Board
Are Dragesund	Member of Supervisory Board
Britt Kathrine Drivenes	Member of Supervisory Board
Didrik Oskar Munch	Member of Supervisory Board
Hans Petter Vestre	Member of Supervisory Board
Karoline Møgster	Member of Supervisory Board
Katrine Trovik	Member of Supervisory Board
Siri Lill Mannes	Member of Supervisory Board

## Members of Management Board

Henning Beltestad	Chairman of Managing Board
Bjarne Reinert	Member of Executive Committee
Ivar Wulff	Member of Executive Committee
Siren Merete Gronhaug	Member of Executive Committee
Sjur Malm	Member of Executive Committee