

# LERØY SEAFOOD GROUP AS

ISIN: NO0003096208 WKN: - Asset Class: **Stock**

## Company

2024/05/07 16:20:00

Price

**48.38**

NOK

Difference

**-0.27%(-0.13)**

## Contact Details

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ASA

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## 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 |
| <b>Current assets</b>                 | 20,109,455,000 |                        | 16,502,618,000 |                        | 14,184,143,000 |                        |
| <b>Common stock capital</b>           |                | 59,577,000             |                | 59,577,000             |                | 59,577,000             |
| <b>Fixed assets</b>                   | 21,309,074,000 |                        | 20,559,042,000 |                        | 20,009,565,000 |                        |
| <b>Equity capital of a company</b>    |                | 19,896,545,000         |                | 21,023,693,000         |                | 19,323,103,000         |
| <b>Cash and cash equivalents</b>      | 4,323,109,000  |                        | 3,304,878,000  |                        | 4,203,146,000  |                        |
| <b>Accrued liabilities</b>            |                | 3,700,000              |                | 3,029,000              |                | 3,393,000              |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 7,546,845,000          |                | 6,363,479,000          |                | 4,876,423,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 13,975,139,000         |                | 9,674,488,000          |                | 9,994,182,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 0                      |                | 5,678,000              |                | 6,225,000              |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 6,013  | 5,092  | 4,591  |
| <b>Equity ratio</b>        | 50.96% | 60.27% | 59.80% |
| <b>Debt-equity ratio</b>   | 96.24% | 65.91% | 67.21% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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>  | 272,485,609    | 367,465,183    | 311,525,878    |
| <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>   | 438,160        | 446,801        | 429,050        |

## 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 |