

# ORKLA ASA

ISIN: NO0003733800 WKN: - Asset Class: **Stock**

## Company

2024/07/17 16:20:00



Price

**89.18**

NOK

Difference



1.25%(1.10)



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## Company Profile

Orkla ASA engages in the distribution of branded consumer goods to the grocery, out of home, specialized retail, pharmacy, and bakery sectors. It operates through the following segments: Orkla Foods Europe, Orkla India, Orkla Confectionery and Snacks, Orkla Care, Orkla Food Ingredients, Orkla Consumer Investments, Headquarters, and Industrial and Financial Investments including Hydro Power and Financial Investments. The Orkla Foods Europe segment offers pizza, ketchup, soups, sauces, bread toppings, and ready-to-eat meals. The Orkla India segments consists of the companies MTR Foods and Eastern Condiments. The Orkla Confectionery and Snacks segment comprises of confectionery, biscuits and snacks categories, bran and crispbread products, and high-energy snack meals. The Orkla Care segment includes cleaning products, toothbrushes, and personal hygiene products. The Orkla Food Ingredients segment supplies margarine and butter blends, yeast, bread and cake improvers and mixes, marzipan, and ice cream ingredients. The Orkla Consumer Investments segment includes painting tool businesses, basic and wool garments, professional cleaning, and pizza franchise sales outlets. The Headquarters segment refers to the executive management and shared and centralized functions. The Hydro Power segment produces and supplies power to the Nordic power market. The Financial Investments segment consists of Orkla Eiendom and Orkla Venture. The company was founded on February 27, 1918 and is headquartered in Oslo, 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>	21,594,000,000		20,966,000,000		16,444,000,000	
<b>Common stock capital</b>		1,252,000,000		1,252,000,000		1,252,000,000
<b>Fixed assets</b>	64,998,000,000		59,705,000,000		54,120,000,000	
<b>Equity capital of a company</b>		46,748,000,000		43,156,000,000		39,351,000,000
<b>Cash and cash equivalents</b>	991,000,000		1,502,000,000		1,127,000,000	
<b>Accrued liabilities</b>		2,617,000,000		2,368,000,000		2,928,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		17,049,000,000		17,654,000,000		15,223,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		22,795,000,000		19,861,000,000		15,990,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		237,000,000		277,000,000		247,000,000
<b>Total assets</b>	86,592,000,000	86,592,000,000	80,671,000,000	80,671,000,000	70,564,000,000	70,564,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	19,671	20,471	21,423
<b>Equity ratio</b>	55.70%	55.32%	57.06%
<b>Debt-equity ratio</b>	79.54%	80.77%	75.27%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.12%	32.03%	26.64%

## Income statement

	2023	2022	2021
<b>Turnover</b>	67,797,000,000	58,391,000,000	50,441,000,000
<b>Net income</b>	5,196,000,000	5,019,000,000	4,808,000,000
<b>EBIT</b>	530,014,500	588,753,000	488,376,000
<b>Operating income before taxes</b>	5,130,000,000	6,484,000,000	5,511,000,000
<b>Cash Flow</b>	7,249,000,000	5,230,000,000	6,353,000,000
<b>Net interest income</b>	-1,069,000,000	-402,000,000	-201,000,000
<b>Research and development expenses</b>	367,000,000	314,000,000	305,000,000
<b>Income taxes</b>	1,545,000,000	2,077,000,000	1,468,000,000
<b>Result from investments in subsidiaries, associates and other</b>	1,836,000,000	861,000,000	855,000,000
<b>Revenues per employee</b>	294,680	243,878	201,312

## Board of Directors

Stein Erik Hagen	Chairman of Supervisory Board
Anna Mossberg	Member of Supervisory Board
Caroline Marie Hagen Kjos	Member of Supervisory Board
Christina Thérèse Fagerberg	Member of Supervisory Board
Karin Hansson	Member of Supervisory Board
Liselott Kilaas	Member of Supervisory Board
Peter Agnefjäll	Member of Supervisory Board
Roger Vangen	Member of Supervisory Board
Rolv Erik Ryssdal	Member of Supervisory Board
Sverre Josvanger	Member of Supervisory Board
Terje Utstrand	Member of Supervisory Board

## Members of Management Board

Nils Selte	Chairman of Managing Board
Atle Vidar Nagel-Johansen	Member of Executive Committee
Audun Stensvold	Member of Executive Committee
Hege Holter Brekke	Member of Executive Committee
Maria Syse-Nybraaten	Member of Executive Committee
Oyvind Torpp	Member of Executive Committee