

# DNO ASA

ISIN: NO0003921009 WKN: - Asset Class: **Stock**

## Company

2024/04/24 15:43:23



Price

**10.33**

NOK

Difference

**-0.67%(-0.07)**



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## Company Profile

DNO ASA engages in the exploration, development, and production of international oil and gas. It operates through the following segments: Kurdistan, North Sea, West Africa, and Other. The Kurdistan segment involves in the gross production at the Tawke license, containing the Tawke and Peshkabar fields. The North Sea segment includes the group's oil and gas activities in Norway and the UK. The West Africa segment represents the group's equity accounted investment in Côte d'Ivoire. The company was founded on August 6, 1971 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
Current assets	10,786,368,000		14,430,729,000		11,263,614,000	
Common stock capital		334,122,000		333,948,000		290,122,000
Fixed assets	16,007,414,000		13,181,623,000		14,730,970,000	
Equity capital of a company		12,540,258,000		13,489,959,000		8,984,084,000
Cash and cash equivalents	7,299,917,000		9,400,809,000		6,495,559,000	
Accrued liabilities		3,960,723,000		3,675,408,000		3,438,255,000
Other assets	-		-		-	
Current liabilities		4,215,631,000		4,386,650,000		3,402,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,037,893,000		9,735,743,000		13,608,400,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	26,793,783,000	26,793,783,000	27,612,353,000	27,612,353,000	25,994,584,000	25,994,584,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,085	1,449	1,327
Equity ratio	46.80%	48.85%	34.56%
Debt-equity ratio	113.66%	104.69%	189.34%

## Others

	2023	2022	2021
Tax Expense Rate	95.19%	-11.28%	7.36%

## Income statement

	2023	2022	2021
<b>Turnover</b>	7,055,783,000	13,247,645,000	8,633,766,000
<b>Net income</b>	196,610,000	3,702,991,000	1,753,236,000
<b>EBIT</b>	193,449,607	344,183,656	248,642,167
<b>Operating income before taxes</b>	1,473,522,000	3,275,834,000	1,892,532,000
<b>Cash Flow</b>	2,051,726,000	10,162,300,000	6,266,596,000
<b>Net interest income</b>	-797,012,000	-763,880,000	-1,025,802,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,402,700,000	-369,433,000	139,295,000
<b>Result from investments in subsidiaries, associates and other</b>	125,788,000	57,723,000	0
<b>Revenues per employee</b>	554,058	778,951	554,331

## Board of Directors

Bijan Mossavar-Rahmani	Chairman of Supervisory Board
Najmedin Meshkati	Member of Supervisory Board
Anita Marie Hjerkin Aarnæs	Member of Supervisory Board
Elin Karfell	Member of Supervisory Board
Gunnar Hirsti	Member of Supervisory Board

## Members of Management Board

Bjørn Dale	Member of Executive Committee
Chris Spencer	Member of Executive Committee
Geir Arne Skau	Member of Executive Committee
Haakon Sandborg	Member of Executive Committee
Kjersti Kaurin	Member of Executive Committee
Sameh Hanna	Member of Executive Committee
Tonje Pareli Gormley	Member of Executive Committee
Wieske Paulissen	Member of Executive Committee
Ørjan Gjerde	Member of Executive Committee