# DNO ASA ISIN: NO0003921009 WKN: - Asset Class: Stock



### **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 Peshkabir fields. The North Sea segment includes the groups's oil and gas activities in Norway and the UK. The West Africa segment represents the groups's equity accounted investment in Côte dšlvoire. The company was founded on August 6, 1971 and is headquartered in Oslo, Norway.

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

	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Financial figures						
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%

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2023 2022 2021 Turnover 7,055,783,000 13,247,645,000 8,633,766,000 Net income 196,610,000 3,702,991,000 1,753,236,000 EBIT 197,990,678 352,263,085 254,478,837 1,892,532,000 Operating income before taxes 1,473,522,000 3,275,834,000 **Cash Flow** 6,266,596,000 2,051,726,000 10,162,300,000 -1,025,802,000 Net interest income -797,012,000 -763,880,000 **Research and development expenses** --**Income taxes** 1,402,700,000 -369,433,000 139,295,000 Result from investments in subsidaries, associates and other 125,788,000 57,723,000 0 **Revenues per employee** 567,064 797,236 567,343

### **Board of Directors**

**Income statement** 

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

# Members of Management Board

Chris Spencer	Member of Executive Committee	
Elisabeth Femsteinevik	Member of Executive Committee	
Erlend Einum	Member of Executive Committee	
Erling Synnes	Member of Executive Committee	
Geir Arne Skau	Member of Executive Committee	
Haakon Sandborg	Member of Executive Committee	
Kjersti Kaurin	Member of Executive Committee	
Linn Hoel	Member of Executive Committee	
Sameh Hanna	Member of Executive Committee	
Tonje Pareli Gormley	Member of Executive Committee	
Wieske Paulissen	Member of Executive Committee	