

NORSK HYDRO ASA

ISIN: NO0005052605 WKN: - Asset Class: **Stock**

Company

2024/04/26 16:20:00



Price

69.74

NOK

Difference

3.10%(2.10)



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Company Profile

Norsk Hydro ASA engages in producing and supplying alumina and primary aluminum. It operates through the following segments: Hydro Bauxite and Alumina, Hydro Aluminium Metal, Hydro Extrusions, Hydro Energy, Hydro Metal Markets, and Other. The Hydro Bauxite and Alumina segment includes bauxite mining activities, production of alumina, and related commercial activities, primarily the sale of alumina. The Hydro Aluminium Metal segment focuses on primary aluminium production and casting activities. The Hydro Extrusions segment delivers products within extrusion profiles, building systems and precision tubing, and is operating several recycling facilities, both integrated with its extrusion plants and separate plants. The Hydro Energy refers to operating and commercial responsibility for Hydro's power stations in Norway, a trading and wholesale business in Brazil, and energy sourcing for Hydro's worldwide operations. The Hydro Metal Markets is involved in all sales activities relating to products from primary metal plants and operational responsibility for stand-alone recyclers as well as physical and financial metal trading activities. The company was founded on December 2, 1905 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	80,012,000,000		89,128,000,000		75,713,000,000	
Common stock capital		2,241,000,000		2,272,000,000		2,272,000,000
Fixed assets	126,450,000,000		109,490,000,000		98,799,000,000	
Equity capital of a company		107,183,000,000		107,798,000,000		88,380,000,000
Cash and cash equivalents	24,618,000,000		29,805,000,000		22,923,000,000	
Accrued liabilities		15,089,000,000		13,541,000,000		14,393,000,000
Other assets	-		-		-	
Current liabilities		43,891,000,000		42,806,000,000		39,569,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		55,388,000,000		48,014,000,000		46,563,000,000
Different income		-		-		-
Other liabilities		6,604,000,000		3,648,000,000		6,516,000,000
Total assets	206,462,000,000	206,462,000,000	198,618,000,000	198,618,000,000	174,512,000,000	174,512,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	32,724	32,014	31,264
Equity ratio	55.11%	56.96%	53.12%
Debt-equity ratio	81.45%	75.55%	88.26%

Others

	2023	2022	2021
Tax Expense Rate	61.81%	25.73%	26.19%

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Income statement

	2023	2022	2021
Turnover	192,089,000,000	210,932,000,000	142,846,000,000
Net income	3,583,000,000	24,118,000,000	12,148,000,000
EBIT	584,905,500	2,681,878,500	1,527,457,500
Operating income before taxes	6,054,000,000	31,028,000,000	17,057,000,000
Cash Flow	22,220,000,000	29,393,000,000	9,778,000,000
Net interest income	-787,000,000	-339,000,000	-808,000,000
Research and development expenses	786,000,000	655,000,000	512,000,000
Income taxes	3,742,000,000	7,984,000,000	4,467,000,000
Result from investments in subsidiaries, associates and other	492,000,000	1,337,000,000	1,340,000,000
Revenues per employee	501,883	563,337	390,652

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	1.87	11.43	8.50
Cross Margin (%)	3.15	14.71	11.94
Cash Flow Margin I	11.57%	13.93%	6.85%
EBIT Margin	3.56%	14.87%	12.51%
EBITDA Margin	8.45%	18.94%	18.12%
ROE (Return on Equity)	3.15	21.32	13.11
ROA (Return on Assets)	2.73	12.64	7.54

Growth analysis

	2023	2022	2021
Net income growth	-84.97%	+98.65%	+558.89%
Revenues growth	-8.93%	+47.66%	+3.68%

Board of Directors

Dag Mejdell	Chairman of Supervisory Board
Arve Baade	Member of Supervisory Board
Bjørn Peter Moxnes	Member of Supervisory Board
Kristin Fejerskov Kragseth	Member of Supervisory Board
Margunn Sundve	Member of Supervisory Board
Marianne Wiinholt	Member of Supervisory Board
Peter Kukielski	Member of Supervisory Board
Petra Einarsson	Member of Supervisory Board
Philip Graham New	Member of Supervisory Board
Rune Bjerke	Member of Supervisory Board
Torleif Sand	Member of Supervisory Board

Members of Management Board

Hilde Merete Aasheim	Chairman of Managing Board
Anne-Lene Midseim	Member of Executive Committee
Arvid Moss	Member of Executive Committee
Eivind Kallevik	Member of Executive Committee
Hilde Vestheim Nordh	Member of Executive Committee
John Thuestad	Member of Executive Committee
Pal Kildemo	Member of Executive Committee
Paul Warton	Member of Executive Committee
Therese Rod Holm	Member of Executive Committee
Trond Olaf Christophersen	Member of Executive Committee