

# NORSK HYDRO ASA

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

## Company

2024/09/18 15:36:41



Price

**5.16** EUR

Difference ▼ -0.69% (-0.04)



## Contact Details

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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
<b>Current assets</b>	80,012,000,000		89,128,000,000		75,713,000,000	
<b>Common stock capital</b>		2,241,000,000		2,272,000,000		2,272,000,000
<b>Fixed assets</b>	126,450,000,000		109,490,000,000		98,799,000,000	
<b>Equity capital of a company</b>		107,183,000,000		107,798,000,000		88,380,000,000
<b>Cash and cash equivalents</b>	24,618,000,000		29,805,000,000		22,923,000,000	
<b>Accrued liabilities</b>		15,089,000,000		13,541,000,000		14,393,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		43,891,000,000		42,806,000,000		39,569,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		55,388,000,000		48,014,000,000		46,563,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,604,000,000		3,648,000,000		6,516,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	32,724	32,014	31,264
<b>Equity ratio</b>	55.11%	56.96%	53.12%
<b>Debt-equity ratio</b>	81.45%	75.55%	88.26%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	61.81%	25.73%	26.19%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	192,089,000,000	210,932,000,000	142,846,000,000
<b>Net income</b>	3,583,000,000	24,118,000,000	12,148,000,000
<b>EBIT</b>	581,485,000	2,666,195,000	1,518,525,000
<b>Operating income before taxes</b>	6,054,000,000	31,028,000,000	17,057,000,000
<b>Cash Flow</b>	22,220,000,000	29,393,000,000	9,778,000,000
<b>Net interest income</b>	-787,000,000	-339,000,000	-808,000,000
<b>Research and development expenses</b>	786,000,000	655,000,000	512,000,000
<b>Income taxes</b>	3,742,000,000	7,984,000,000	4,467,000,000
<b>Result from investments in subsidiaries, associates and other</b>	492,000,000	1,337,000,000	1,340,000,000
<b>Revenues per employee</b>	498,948	560,043	388,367

## Operative efficiency

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

## Growth analysis

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

## Board of Directors

Rune Bjerke	Chairman of Supervisory Board
Arve Baade	Member of Supervisory Board
Bjørn Peter Moxnes	Member of Supervisory Board
Espen Gundersen	Member of Supervisory Board
Jane Toogood	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
Philip Graham New	Member of Supervisory Board
Torleif Sand	Member of Supervisory Board

## Members of Management Board

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