TELENOR ASA

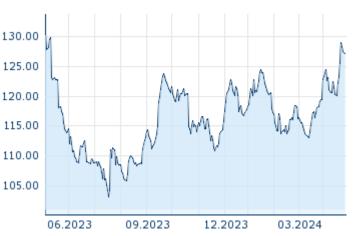
ISIN: NO0010063308 WKN: - Asset Class: Stock

2024/04/26 16:20:00

Price
127.15

NOK

Difference
0.75%(0.95)



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Company Profile

Balance notes

Telenor ASA engages in the provision of telecommunications, data, and media services. It operates through the following segments: Nordics, Asia, Infrastructure, Amp, and Other. The Nordics segment focuses on mobile and fixed operations in Norway, Sweden, Denmark, and Finland. The Asia segment includes mobile operations in Telenor Pakistan and Grameenphone Bangladesh. The Infrastructure segment involves the development, building, and maintenance of passive telecom. The Amp segment consists of controlled companies and non-controlled investments. The Other segment refers to corporate functions, group leadership, strategy, research and development, technology, finance, procurement, and insurance. The company was founded in 1855 and is headquartered in Fornebu, Norway.

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

| | 20 | 23 | 20: | 22 | 202 | 21 |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|-----------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets L | iabilities and equity |
| Current assets | 39,756,000,000 | | 32,182,000,000 | | 43,843,000,000 | |
| Common stock capital | | 8,397,000,000 | | 8,397,000,000 | | 8,397,000,000 |
| Fixed assets | 178,620,000,000 | | 207,067,000,000 | | 181,897,000,000 | |
| Equity capital of a company | | 70,434,000,000 | | 64,375,000,000 | | 31,500,000,000 |
| Cash and cash equivalents | 19,556,000,000 | | 9,929,000,000 | | 15,223,000,000 | |
| Accrued liabilities | | 8,364,000,000 | | 8,546,000,000 | | 10,400,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 45,990,000,000 | | 53,777,000,000 | | 62,167,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 101,952,000,000 | | 121,097,000,000 | | 132,073,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,322,000,000 | | 1,771,000,000 | | 1,387,000,000 |
| Total assets | 218,376,000,000 | 218,376,000,000 | 239,249,000,000 | 239,249,000,000 | 225,740,000,000 | 225,740,000,000 |

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 11,000 | 14,000 | 16,000 |
| Equity ratio | 34.98% | 28.68% | 16.26% |
| Debt-equity ratio | 185.89% | 248.70% | 514.99% |

| Others | | | |
|------------------|---------|---------|--------|
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 250.69% | -26.58% | 32.68% |

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| Income statement | | | |
|--|----------------|----------------|-----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 80,452,000,000 | 98,953,000,000 | 110,241,000,000 |
| Net income | -4,881,000,000 | 10,981,000,000 | 8,281,000,000 |
| EBIT | 360,655,000 | 1,208,105,000 | 1,762,390,000 |
| Operating income before taxes | 1,728,000,000 | 10,964,000,000 | 17,564,000,000 |
| Cash Flow | 29,120,000,000 | 39,222,000,000 | 42,272,000,000 |
| Net interest income | -2,515,000,000 | -3,249,000,000 | -3,170,000,000 |
| Research and development expenses | 143,000,000 | 177,000,000 | 187,000,000 |
| Income taxes | 4,332,000,000 | -2,914,000,000 | 5,740,000,000 |
| Result from investments in subsidaries, associates and other | -631,000,000 | -232,000,000 | -480,000,000 |
| Revenues per employee | 621,675 | 600,786 | 585,655 |

| Board of Directors | |
|---------------------------|-------------------------------|
| | |
| Jens Petter Olsen | Chairman of Supervisory Board |
| Astrid Simonsen Joos | Member of Supervisory Board |
| Esben Smistad | Member of Supervisory Board |
| Gyrid Skalleberg Ingerø | Member of Supervisory Board |
| Irene Vold | Member of Supervisory Board |
| Jan Geldmacher | Member of Supervisory Board |
| Nina Bjørnstad | Member of Supervisory Board |
| Ottar Ertzeid | Member of Supervisory Board |
| Pieter Knook | Member of Supervisory Board |
| Sune Johannes Jakobsson | Member of Supervisory Board |

| Members of Management Board | | | |
|-----------------------------|-------------------------------|--|--|
| | | | |
| Sigve Brekke | Chairman of Managing Board | | |
| Amol Phadke | Member of Executive Committee | | |
| Dan Ouchterlony | Member of Executive Committee | | |
| Jannicke Hilland | Member of Executive Committee | | |
| Jorgen Rostrup | Member of Executive Committee | | |
| Petter-Borre Furberg | Member of Executive Committee | | |
| Rita Skjaervik | Member of Executive Committee | | |
| Tone Hegland Bachke | Member of Executive Committee | | |