

REC SILICON ASA

ISIN: NO0010112675 WKN: - Asset Class: **Stock**

Company

2024/04/26 16:28:15

RECSILICON

Price

0.95 EUR

Difference ▲ 4.35%(0.04)

Contact Details

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Company Profile

REC Silicon ASA is a holding company, which engages in the manufacture and trade of silicon materials. Its products include solar grade poly silicon, electronic grade poly silicon, and silicon gases. It operates through the following segments: Semiconductor Materials, Solar Materials, and Other. The Semiconductor Materials segment refers to Butte, Montana. The Solar Materials segment is involved in Moses Lake, Washington. The company was founded on December 3, 1996 and is headquartered in Bærum, 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	2,647,590,000		1,650,042,000		1,566,130,000	
Common stock capital		601,217,000		583,179,000		472,660,000
Fixed assets	2,967,495,000		1,501,292,000		1,034,386,000	
Equity capital of a company		775,895,000		595,000,000		293,649,000
Cash and cash equivalents	1,741,702,000		1,044,206,000		1,013,222,000	
Accrued liabilities		312,795,000		274,842,000		296,294,000
Other assets	-		-		-	
Current liabilities		1,064,317,000		1,579,115,000		382,714,000
Prepayments and accrued income		-		-		-
Non-current liabilities		3,774,873,000		977,219,000		1,924,153,000
Different income		-		-		-
Other liabilities		258,970,000		12,806,000		13,227,000
Total assets	5,615,086,000	5,615,086,000	3,151,334,000	3,151,334,000	2,600,516,000	2,600,516,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	507	360	289
Equity ratio	13.82%	18.88%	11.29%
Debt-equity ratio	623.69%	429.64%	785.59%

Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement

	2023	2022	2021
Turnover	1,491,492,000	1,421,933,000	1,231,307,000
Net income	322,399,000	-836,035,000	-374,035,000
EBIT	47,990,427	-53,713,576	-14,776,974
Operating income before taxes	322,399,000	-836,035,000	-374,035,000
Cash Flow	-909,059,000	-405,029,000	-125,538,000
Net interest income	-238,892,000	-207,806,000	-201,205,000
Research and development expenses	17,969,000	18,279,000	14,617,000
Income taxes	0	0	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	251,524	337,709	364,279

Board of Directors

Won Tae	Chairman of Supervisory Board
Renate Oberhoffer-Fritz	Member of Supervisory Board
Kwan Dong	Member of Supervisory Board
Roberta Benedetti	Member of Supervisory Board
Vivian Bertseka	Member of Supervisory Board

Members of Management Board

Kurt Levens	Chairman of Managing Board
Dylan Jung	Member of Executive Committee
Jack Yun	Member of Executive Committee