

# REC SILICON ASA

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

## Company

2024/05/03 22:26:25

RECSILICON

Price

**0.91** EUR

Difference ▲ 3.53%(0.03)

## 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
<b>Current assets</b>	2,647,590,000		1,650,042,000		1,566,130,000	
<b>Common stock capital</b>		601,217,000		583,179,000		472,660,000
<b>Fixed assets</b>	2,967,495,000		1,501,292,000		1,034,386,000	
<b>Equity capital of a company</b>		775,895,000		595,000,000		293,649,000
<b>Cash and cash equivalents</b>	1,741,702,000		1,044,206,000		1,013,222,000	
<b>Accrued liabilities</b>		312,795,000		274,842,000		296,294,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,064,317,000		1,579,115,000		382,714,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		3,774,873,000		977,219,000		1,924,153,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		258,970,000		12,806,000		13,227,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	507	360	289
<b>Equity ratio</b>	13.82%	18.88%	11.29%
<b>Debt-equity ratio</b>	623.69%	429.64%	785.59%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.00%	0.00%	0.00%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,491,492,000	1,421,933,000	1,231,307,000
<b>Net income</b>	322,399,000	-836,035,000	-374,035,000
<b>EBIT</b>	47,316,877	-52,959,702	-14,569,578
<b>Operating income before taxes</b>	322,399,000	-836,035,000	-374,035,000
<b>Cash Flow</b>	-909,059,000	-405,029,000	-125,538,000
<b>Net interest income</b>	-238,892,000	-207,806,000	-201,205,000
<b>Research and development expenses</b>	17,969,000	18,279,000	14,617,000
<b>Income taxes</b>	0	0	0
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	247,994	332,969	359,167

## 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