

REC SILICON ASA

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

Company

2024/08/20 22:26:25

RECSILICON

Price

0.60 EUR

Difference ▼ -2.05% (-0.01)

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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 | 47,597,523 | -53,273,816 | -14,655,993 |
| 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 | 249,465 | 334,944 | 361,297 |

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 |