### **DNB BANK ASA**

ISIN: NO0010161896 WKN: - Asset Class: Stock



#### **Company Profile**

DNB Bank ASA engages in the provision of investment, banking, and real estate broking services. It operates through the following segments: Personal Customers, Corporate Customers, and Other Operations. The company was founded on September 10, 2002 and is headquartered in Oslo, Norway.

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

|                                | 2023              |                        | 2022              |                        | 2021              |                        |
|--------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| Financial figures              | Assets            | Liabilities and equity | Assets            | Liabilities and equity | Assets            | Liabilities and equity |
| Current assets                 | 540,938,000,000   |                        | 538,222,000,000   |                        | 485,729,000,000   |                        |
| Common stock capital           |                   | 18,960,000,000         |                   | 19,378,000,000         |                   | 19,379,000,000         |
| Fixed assets                   | 2,898,786,000,000 |                        | 2,698,209,000,000 |                        | 2,433,515,000,000 |                        |
| Equity capital of a company    |                   | 247,460,000,000        |                   | 243,009,000,000        |                   | 226,938,000,000        |
| Cash and cash equivalents      | 331,408,000,000   |                        | 309,988,000,000   |                        | 296,727,000,000   |                        |
| Accrued liabilities            |                   | 6,489,000,000          |                   | 5,634,000,000          |                   | 6,715,000,000          |
| Other assets                   | -                 |                        | -                 |                        | -                 |                        |
| Current liabilities            |                   | 489,870,000,000        |                   | 494,057,000,000        |                   | 590,257,000,000        |
| Prepayments and accrued income | -                 |                        | -                 |                        | -                 |                        |
| Non-current liabilities        |                   | 2,702,394,000,000      |                   | 2,499,365,000,000      |                   | 2,102,049,000,000      |
| Different income               |                   | -                      |                   | -                      |                   | -                      |
| Other liabilities              |                   | 581,498,000,000        |                   | 555,654,000,000        |                   | 493,345,000,000        |
| Total assets                   | 3,439,724,000,000 | 3,439,724,000,000      | 3,236,431,000,000 | 3,236,431,000,000      | 2,919,244,000,000 | 2,919,244,000,000      |

#### **Balance notes**

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 10,964    | 10,625    | 9,659     |
| Equity ratio        | 7.20%     | 7.52%     | 7.78%     |
| Debt-equity ratio   | 1,289.07% | 1,230.57% | 1,184.86% |

#### **Others**

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 21.63% | 18.51% | 23.22% |

# **DNB BANK ASA**

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| Income statement   |                 |                 |                |
|--|-----------------|-----------------|----------------|
|  | 2023            | 2022            | 2021           |
| Turnover   | 184,278,000,000 | 101,069,000,000 | 67,762,000,000 |
| Net income   | 38,315,000,000  | 31,741,000,000  | 24,257,000,000 |
| EBIT   | -1,000,350,000  | -786,258,000    | -563,445,000   |
| Operating income before taxes                                | 49,991,000,000  | 39,237,000,000  | 32,143,000,000 |
| Cash Flow  | 101,594,000,000 | 20,920,000,000  | 13,391,000,000 |
| Net interest income  | 61,691,000,000  | 48,433,000,000  | 38,733,000,000 |
| Research and development expenses                            | -               | -               | -              |
| Income taxes   | 10,811,000,000  | 7,262,000,000   | 7,462,000,000  |
| Result from investments in subsidaries, associates and other | 449,000,000     | 617,000,000     | 524,000,000    |
| Revenues per employee  | 1,437,046       | 813,308         | 599,819        |

| <b>Board of Directors</b>   |                               |
|-----------------------------|-------------------------------|
|                             |                               |
| Olaug Johanne Svarva        | Chairman of Supervisory Board |
| Ann-Mari Sæterlid           | Member of Supervisory Board   |
| Christine Bosse             | Member of Supervisory Board   |
| Eli Solhaug                 | Member of Supervisory Board   |
| Gro Bakstad                 | Member of Supervisory Board   |
| Haakon Christopher Sandven  | Member of Supervisory Board   |
| Jens Petter Olsen           | Member of Supervisory Board   |
| Kim Wahl                    | Member of Supervisory Board   |
| Kurt Andre Lerfald Andersen | Member of Supervisory Board   |
| Lillian Christin Hattrem    | Member of Supervisory Board   |
| Petter-Børre Furberg        | Member of Supervisory Board   |

| Members of Management Board |                               |  |  |
|-----------------------------|-------------------------------|--|--|
|                             |                               |  |  |
| Kjerstin Braathen           | Chairman of Managing Board    |  |  |
| Alexander Opstad            | Member of Executive Committee |  |  |
| Eline Skramstad             | Member of Executive Committee |  |  |
| Even Westerveld             | Member of Executive Committee |  |  |
| Fredrik Berger              | Member of Executive Committee |  |  |
| Hakon Hansen                | Member of Executive Committee |  |  |
| Harald Serck-Hanssen        | Member of Executive Committee |  |  |
| Ida Lerner                  | Member of Executive Committee |  |  |
| Maria Ervik Lovold          | Member of Executive Committee |  |  |
| Oyvind Trangerud            | Member of Executive Committee |  |  |
| Per Kristian Naess-Fladset  | Member of Executive Committee |  |  |
| Rasmus Figenschou           | Member of Executive Committee |  |  |