

# NORWEGIAN AIR SHUTTLE ASA

ISIN: NO0010196140 WKN: - Asset Class: Stock

|  |  |
|--|--|
| Company  | 2024/04/24 19:29:47  |
|  | Price<br><b>1.37</b> EUR                                     |
|  | Difference <span style="color: red;">▼</span> -0.40% (-0.01) |



## Contact Details

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## Company Profile

Norwegian Air Shuttle ASA is an airline company, which engages in the provision of aviation, other transport, and travel-related activities. It offers routes to destinations in Europe, North Africa, and the Middle East. It operates through the Domestic Norway and Other geographical segments. The company was founded on January 22, 1993 and is headquartered in Fornebu, 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>                 | 13,043,800,000 |                        | 10,044,900,000 |                        | 9,864,100,000  |                        |
| <b>Common stock capital</b>           |                | -                      |                | 93,000,000             |                | 92,900,000             |
| <b>Fixed assets</b>                   | 17,506,200,000 |                        | 12,624,700,000 |                        | 8,961,300,000  |                        |
| <b>Equity capital of a company</b>    |                | 5,772,600,000          |                | 2,403,100,000          |                | 1,461,600,000          |
| <b>Cash and cash equivalents</b>      | 9,477,900,000  |                        | 7,758,900,000  |                        | 7,694,900,000  |                        |
| <b>Accrued liabilities</b>            |                | -                      |                | 2,086,200,000          |                | 1,011,500,000          |
| <b>Other assets</b>                   |                | -                      |                | -                      |                | -                      |
| <b>Current liabilities</b>            |                | 8,960,500,000          |                | 7,623,900,000          |                | 6,068,000,000          |
| <b>Prepayments and accrued income</b> |                | -                      |                | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                | 15,816,900,000         |                | 12,642,600,000         |                | 11,295,800,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 3,504,800,000          |                | 0                      |                | 0                      |
| <b>Total assets</b>                   | 30,550,000,000 | 30,550,000,000         | 22,669,600,000 | 22,669,600,000         | 18,825,400,000 | 18,825,400,000         |

## Balance notes

|                            | 2023    | 2022    | 2021      |
|----------------------------|---------|---------|-----------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS      |
| <b>Employees</b>           | -       | 3,871   | 3,310     |
| <b>Equity ratio</b>        | 18.90%  | 10.60%  | 7.76%     |
| <b>Debt-equity ratio</b>   | 429.22% | 843.35% | 1,188.00% |

## Others

|                         | 2023  | 2022  | 2021  |
|-------------------------|-------|-------|-------|
| <b>Tax Expense Rate</b> | 3.71% | 3.92% | 0.29% |

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## Income statement

|  | 2023           | 2022           | 2021          |
|--|----------------|----------------|---------------|
| <b>Turnover</b>  | 24,316,200,000 | 18,067,700,000 | 4,868,100,000 |
| <b>Net income</b>  | 1,736,900,000  | 919,600,000    | 1,870,500,000 |
| <b>EBIT</b>  | 206,235,120    | 138,356,280    | 216,799,920   |
| <b>Operating income before taxes</b>                                 | 1,803,900,000  | 1,046,500,000  | 1,876,000,000 |
| <b>Cash Flow</b>   | 4,512,400,000  | 2,311,400,000  | -101,000,000  |
| <b>Net interest income</b>   | -616,700,000   | -577,400,000   | -668,600,000  |
| <b>Research and development expenses</b>                             | -              | -              | -             |
| <b>Income taxes</b>  | 66,900,000     | 41,000,000     | 5,500,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | -              | 0              | 0             |
| <b>Revenues per employee</b>   | -              | 397,667        | 125,306       |

## Board of Directors

|                       |                               |
|-----------------------|-------------------------------|
| Svein Harald Øygaard  | Chairman of Supervisory Board |
| Eric Holm             | Member of Supervisory Board   |
| Ingrid Elvira Leisner | Member of Supervisory Board   |
| Katrine Gundersen     | Member of Supervisory Board   |
| Lars Rahbæk Boilesen  | Member of Supervisory Board   |
| Sondre Gravir         | Member of Supervisory Board   |
| Torstein Soland       | Member of Supervisory Board   |

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Geir Karlsen          | Chairman of Managing Board    |
| Anne-Sissel Skanvik   | Member of Executive Committee |
| Christoffer Sundby    | Member of Executive Committee |
| Guro H. Poulsen       | Member of Executive Committee |
| Hans-Jorgen Wibstad   | Member of Executive Committee |
| Knut Olav Irgens Hoeg | Member of Executive Committee |
| Magnus Thome Maursund | Member of Executive Committee |
| Tore Jenssen          | Member of Executive Committee |