### **NORWEGIAN AIR SHUTTLE ASA**

ISIN: NO0010196140 WKN: - Asset Class: Stock



#### **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.

	20	23	20	22	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	13,043,800,000		10,044,900,000		9,864,100,000	
Common stock capital		-		93,000,000		92,900,000
Fixed assets	17,506,200,000		12,624,700,000		8,961,300,000	
Equity capital of a company		5,772,600,000		2,403,100,000		1,461,600,000
Cash and cash equivalents	9,477,900,000		7,758,900,000		7,694,900,000	
Accrued liabilities		-		2,086,200,000		1,011,500,000
Other assets	-		-		-	
Current liabilities		8,960,500,000		7,623,900,000		6,068,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,816,900,000		12,642,600,000		11,295,800,000
Different income		-		-		-
Other liabilities		3,504,800,000		0		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	3,871	3,310
Equity ratio	18.90%	10.60%	7.76%
Debt-equity ratio	429.22%	843.35%	1,188.00%

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	2023	2022	2021
Tax Expense Rate	3.71%	3.92%	0.29%

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Income statement			
	2023	2022	2021
Turnover	24,316,200,000	18,067,700,000	4,868,100,000
Net income	1,736,900,000	919,600,000	1,870,500,000
EBIT	205,751,000	138,031,500	216,291,000
Operating income before taxes	1,803,900,000	1,046,500,000	1,876,000,000
Cash Flow	4,512,400,000	2,311,400,000	-101,000,000
Net interest income	-616,700,000	-577,400,000	-668,600,000
Research and development expenses	-	-	-
Income taxes	66,900,000	41,000,000	5,500,000
Result from investments in subsidaries, associates and other	-	0	0
Revenues per employee	-	396,733	125,012

<b>Board of Directors</b>	
Svein Harald Øygard	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	