NORWEGIAN AIR SHUTTLE ASA

ISIN: NO0010196140 WKN: - Asset Class: Stock

Company	2024/09/13 22:26:29 Price 0.96 EUR Difference 3.11%(0.03)	1.60 1.40 1.20
Contact Details		1.00
NORWEGIAN AIR SHUTTLE ASA Oksenøyveien 3 1330 Fornebu	Tel: +47-67-59-30-00 Fax: + Web: <u>http://www.norwegian.com</u> <u>E-mail:</u> marketing@norwegian.com	0.80 0.60 10.2023 12.2023 02.2024 04.2024 06.2024 08.2024

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	202	91
Financial figures		Liabilities and equity		Liabilities and equity		iabilities and equity
Current assets	13,043,800,000		10,044,900,000		9,864,100,000	
Common stock capital		96,200,000		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		4,267,900,000		2,403,100,000		1,461,600,000
Cash and cash equivalents	9,477,800,000		7,758,900,000		7,694,900,000	
Accrued liabilities		3,372,700,000		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		17,321,600,000		12,642,600,000		11,295,800,000
Different income		-		-		-
Other liabilities		67,400,000		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	3,931	3,871	3,310
Equity ratio	13.97%	10.60%	7.76%
Debt-equity ratio	615.81%	843.35%	1,188.00%

Others			
	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	1,610,700,000	919,600,000	1,870,500,000
EBIT	205,742,500	138,031,500	216,291,000
Operating income before taxes	1,803,800,000	1,046,500,000	1,876,000,000
Cash Flow	5,056,300,000	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	0
Revenues per employee	525,789	396,733	125,012

Board of Directors

Svein Harald Øygard	Chairman of Supervisory Board	
Eric Holm	Member of Supervisory Board	
Karina Kjær Deacon	Member of Supervisory Board	
Katherine Jane Sherry	Member of Supervisory Board	
Katrine Gundersen	Member of Supervisory Board	
Lars Rahbæk Boilesen	Member of Supervisory Board	
Stephen Kavanagh	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