# **PGS ASA**

ISIN: NO0010199151 WKN: - Asset Class: Stock

Company

2024/04/30 11:35:58

GS Price 8.81

**8.81** NOK **Difference ⊘**0.11%(0.01)

#### **Contact Details**

PGS ASA Tel: +47-67-52-64-00

-- Fax: +

Lilleakerveien 4C Web: <a href="http://www.pgs.com">http://www.pgs.com</a>
0283 Oslo <a href="mailto:linfo@pgs.com">E-mailto:linfo@pgs.com</a>



### **Company Profile**

PGS ASA provides seismic images and 3D data describing and data processing services. It provides its services to oil and gas reserves worldwide. The company was founded in August 1991 and is headquartered in Oslo, Norway.

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

	202	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,969,520,000		7,320,278,000		3,774,232,000	
Common stock capital		3,309,742,000		3,085,333,000		1,401,227,000
Fixed assets	12,634,706,000		11,921,680,000		12,035,215,000	
Equity capital of a company		5,359,162,000		5,026,965,000		2,161,365,000
Cash and cash equivalents	1,855,446,000		3,698,065,000		1,641,085,000	
Accrued liabilities		0		22,657,000		249,557,000
Other assets	-		-		-	
Current liabilities		6,418,402,000		7,138,034,000		4,095,218,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,826,661,000		7,076,958,000		9,552,864,000
Different income		-		-		-
Other liabilities		37,576,000		19,702,000		21,163,000
Total assets	18,604,226,000	18,604,226,000	19,241,958,000	19,241,958,000	15,809,448,000	15,809,448,000

### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	900	839
Equity ratio	28.81%	26.13%	13.67%
Debt-equity ratio	247.15%	282.77%	631.46%

#### **Others**

	2023	2022	2021
Tax Expense Rate	-125.00%	-1,535.29%	-9.45%

# **PGS ASA**

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Income statement			
	2023	2022	2021
Turnover	7,626,588,000	7,938,004,000	6,000,042,000
Net income	-153,271,000	-315,557,000	-1,542,573,000
EBIT	78,791,380	88,273,000	-42,728,418
Operating income before taxes	-76,107,000	-16,355,000	-1,418,754,000
Cash Flow	4,111,909,000	2,701,480,000	2,113,514,000
Net interest income	-1,005,250,000	-1,057,310,000	-914,881,000
Research and development expenses	62,365,000	66,382,000	55,890,000
Income taxes	95,134,000	251,099,000	134,136,000
Result from investments in subsidaries, associates and other	17,969,000	-48,103,000	10,318,000
Revenues per employee	-	747,936	606,441

Board of Directors	
Walter Hafslo Qvam	Chairman of Supervisory Board
Shona Macfarlane Grant	Member of Supervisory Board
Anette Valboe	Member of Supervisory Board
Anne Grethe Dalane	Member of Supervisory Board
Carine Roalkvam	Member of Supervisory Board
Ebrahim Attarzadeh	Member of Supervisory Board
Eivind Versteraes	Member of Supervisory Board
Emeliana Rice-Oxley	Member of Supervisory Board
Richard Herbert	Member of Supervisory Board
Trond Brandsrud	Member of Supervisory Board

Members of Management Board			
Rune O. Pedersen	Chairman of Managing Board		
Berit Osnes	Member of Executive Committee		
Gottfred Langseth	Member of Executive Committee		
Nathan Oliver	Member of Executive Committee		
Rob Adams	Member of Executive Committee		