

# PGS ASA

ISIN: NO0010199151 WKN: - Asset Class: **Stock**

## Company



2024/05/02 13:09:20

Price

**8.40** NOK

Difference -4.65% (-0.41)



## Contact Details

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## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,867,627,000		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	13,581,217,000		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		19,295,000		22,657,000		249,557,000
Other assets	-		-		-	
Current liabilities		6,263,020,000		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		18,280,000		19,702,000		21,163,000
Total assets	18,448,844,000	18,448,844,000	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	1,210	900	839
Equity ratio	29.05%	26.13%	13.67%
Debt-equity ratio	244.25%	282.77%	631.46%

## Others

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

## Income statement

	2023	2022	2021
<b>Turnover</b>	7,618,132,000	7,938,004,000	6,000,042,000
<b>Net income</b>	-153,271,000	-315,557,000	-1,542,573,000
<b>EBIT</b>	78,326,808	87,752,523	-42,476,482
<b>Operating income before taxes</b>	-76,107,000	-16,355,000	-1,418,754,000
<b>Cash Flow</b>	4,111,909,000	2,701,480,000	2,113,514,000
<b>Net interest income</b>	-1,005,250,000	-1,057,310,000	-914,881,000
<b>Research and development expenses</b>	62,365,000	66,382,000	55,890,000
<b>Income taxes</b>	95,134,000	251,099,000	134,136,000
<b>Result from investments in subsidiaries, associates and other</b>	17,969,000	-48,103,000	10,318,000
<b>Revenues per employee</b>	530,751	743,526	602,865

## Board of Directors

Walter Hafslø 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