

# PGS ASA

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

## Company



2024/05/13 16:19:45

Price

**7.85** NOK

Difference ▼ -5.01% (-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
<b>Current assets</b>	4,867,627,000		7,320,278,000		3,774,232,000	
<b>Common stock capital</b>		3,309,742,000		3,085,333,000		1,401,227,000
<b>Fixed assets</b>	13,581,217,000		11,921,680,000		12,035,215,000	
<b>Equity capital of a company</b>		5,359,162,000		5,026,965,000		2,161,365,000
<b>Cash and cash equivalents</b>	1,855,446,000		3,698,065,000		1,641,085,000	
<b>Accrued liabilities</b>		19,295,000		22,657,000		249,557,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,263,020,000		7,138,034,000		4,095,218,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		6,826,661,000		7,076,958,000		9,552,864,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		18,280,000		19,702,000		21,163,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,210	900	839
<b>Equity ratio</b>	29.05%	26.13%	13.67%
<b>Debt-equity ratio</b>	244.25%	282.77%	631.46%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-125.00%	-1,535.29%	-9.45%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<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>	79,627,609	89,209,860	-43,181,904
<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>	539,565	755,874	612,877

**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