YARA INTERNATIONAL ASA

ISIN: NO0010208051 WKN: - Asset Class: Stock

Company

2024/04/09 22:26:24

40.00

Price
28.74

EUR

Difference
-4.61%(-1.39)

Contact Details

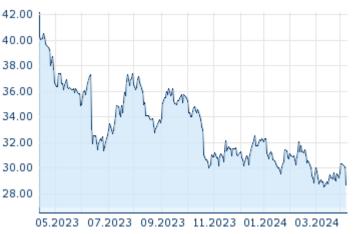
30.00

YARA INTERNATIONAL ASA Tel: +47-24-15-70-00

- Fax: +

Drammensveien 131 Web: http://www.yara.com

0277 Oslo <u>E-mail: -</u>



Company Profile

-

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

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities and equity
Current assets	63,097,364,000		84,915,620,000		67,883,273,000	
Common stock capital		639,809,000		620,613,000		555,552,000
Fixed assets	99,668,039,000		92,225,062,000		84,426,404,000	
Equity capital of a company		76,878,649,000		84,718,600,000		62,751,022,000
Cash and cash equivalents	5,473,922,000		9,949,510,000		3,474,410,000	
Accrued liabilities		5,930,928,000		5,161,924,000		6,014,080,000
Other assets	-		-		-	
Current liabilities		37,718,269,000		42,733,638,000		48,888,655,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		48,168,485,000		49,688,444,000		40,669,999,000
Different income		-		-		-
Other liabilities		1,147,594,000		1,556,458,000		679,009,000
Total assets	162,765,403,000	162,765,403,000	177,140,682,000	177,140,682,000	152,309,677,000	152,309,677,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,000	17,500	17,800
Equity ratio	47.35%	47.90%	41.27%
Debt-equity ratio	111.22%	108.78%	142.31%

Others

	2023	2022	2021
Tax Expense Rate	72.11%	23.71%	49.58%

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Income statement			
	2023	2022	2021
Turnover	163,112,803,000	229,952,966,000	142,881,489,000
Net income	507,382,000	26,716,567,000	3,860,732,000
EBIT	257,263,910	3,113,418,083	605,627,660
Operating income before taxes	2,008,387,000	34,769,057,000	6,156,535,000
Cash Flow	24,185,217,000	23,002,993,000	12,089,509,000
Net interest income	-983,052,000	-1,433,478,000	-885,646,000
Research and development expenses	1,194,462,000	913,962,000	808,260,000
Income taxes	1,448,153,000	8,244,903,000	3,052,472,000
Result from investments in subsidaries, associates and other	10,570,000	240,516,000	197,765,000
Revenues per employee	779,317	1,130,055	690,326

Board of Directors	
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Trond Berger	Chairman of Supervisory Board
Jannicke Hilland	Member of Supervisory Board
Tove Feld	Member of Supervisory Board
Eva Safrine Aspvik	Member of Supervisory Board
Geir Olav Sundbø	Member of Supervisory Board
Harald Thorstein	Member of Supervisory Board
John Thuestad	Member of Supervisory Board
Ragnhild Høimyr	Member of Supervisory Board
Rune Asle Bratteberg	Member of Supervisory Board
Therese Log Bergjord	Member of Supervisory Board
Tina Lawton	Member of Supervisory Board

Members of Management Board		
Svein Tore Holsether	Chairman of Managing Board	
Kristine Ryssdal	Member of Executive Committee	
Thor Giæver	Member of Executive Committee	