

# YARA INTERNATIONAL ASA

ISIN: NO0010208051 WKN: - Asset Class: Stock

## Company



Knowledge grows

2024/04/17 17:31:19

Price

**27.72**

EUR

Difference

**-3.01% (-0.86)**



## Contact Details

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## Company Profile

Yara International ASA engages in the production, distribution, and sale of fertilizers. It operates through the following segments: Europe, Americas, Africa and Asia, Global Plants and Operational Excellence, Clean Ammonia, and Industrial Solutions. The Europe segment comprises sales, marketing and production within Europe. The Americas segment includes sales, marketing and production within the regional business units of North America, Latin America and Brazil. The Africa and Asia segment focuses on the sales, marketing, distribution and production of fertilizers and industrial products across the Asia-Pacific, Africa and Oceania regions. The Global Plants and Operational Excellence segment operates Yara's largest, and export oriented, production plants in Porsgrunn and in Sluiskil. The Clean Ammonia segment contains Yara's ammonia sales and logistics activity that plays a vital role in Yara's production system. The Industrial Solutions segment provides nitrogen-based solutions and services across a wide range of industries including automotive, construction, waste handling and circular economy, shipping, chemicals, mining and animal feed. The Company was founded in 1905 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>	63,097,364,000		84,915,620,000		67,883,273,000	
<b>Common stock capital</b>		639,809,000		620,613,000		555,552,000
<b>Fixed assets</b>	99,668,039,000		92,225,062,000		84,426,404,000	
<b>Equity capital of a company</b>		76,878,649,000		84,718,600,000		62,751,022,000
<b>Cash and cash equivalents</b>	5,473,922,000		9,949,510,000		3,474,410,000	
<b>Accrued liabilities</b>		5,930,928,000		5,161,924,000		6,014,080,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		37,718,269,000		42,733,638,000		48,888,655,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		48,168,485,000		49,688,444,000		40,669,999,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,147,594,000		1,556,458,000		679,009,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	18,000	17,500	17,800
<b>Equity ratio</b>	47.35%	47.90%	41.27%
<b>Debt-equity ratio</b>	111.22%	108.78%	142.31%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	72.11%	23.71%	49.58%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	163,112,803,000	229,952,966,000	142,881,489,000
<b>Net income</b>	507,382,000	26,716,567,000	3,860,732,000
<b>EBIT</b>	258,460,487	3,127,899,097	608,444,533
<b>Operating income before taxes</b>	2,008,387,000	34,769,057,000	6,156,535,000
<b>Cash Flow</b>	24,185,217,000	23,002,993,000	12,089,509,000
<b>Net interest income</b>	-983,052,000	-1,433,478,000	-885,646,000
<b>Research and development expenses</b>	1,194,462,000	913,962,000	808,260,000
<b>Income taxes</b>	1,448,153,000	8,244,903,000	3,052,472,000
<b>Result from investments in subsidiaries, associates and other</b>	10,570,000	240,516,000	197,765,000
<b>Revenues per employee</b>	782,941	1,135,311	693,537

## Board of Directors

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
Chrystel Monthean	Member of Executive Committee
Fernanda Lopes Larsen	Member of Executive Committee
Johan Labby	Member of Executive Committee
Jorge Noval	Member of Executive Committee
Kristine Ryssdal	Member of Executive Committee
Magnus Krogh Ankarstrand	Member of Executive Committee
Monica Andres Enriquez	Member of Executive Committee
Solveig Hellebust	Member of Executive Committee
Thor Gjaever	Member of Executive Committee