

YARA INTERNATIONAL ASA

ISIN: NO0010208051 WKN: - Asset Class: **Stock**

Company

2024/04/26 17:56:35



Knowledge grows

Price

27.02

EUR

Difference

-6.89% (-2.00)



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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
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	255,768,190	3,095,316,815	602,106,569
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 subsidiaries, associates and other	10,570,000	240,516,000	197,765,000
Revenues per employee	774,786	1,123,484	686,313

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