



WALLENIUS WILHELMSSEN ASA

ISIN: NO0010571680 WKN: - Asset Class: Stock

Company	2024/07/17 18:00:01
	Price 101.00 NOK
	Difference  0.40%(0.40)



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Company Profile

Wallenius Wilhelmsen ASA engages in the provision of RoRo shipping and vehicle logistics, and managing the distribution of cars, trucks, rolling equipment, and breakbulk. It operates through the following segments: Shipping Services, Logistics Services, Government Services, and Holding/Eliminations. The Shipping Services segment operates ocean transport of cars and RoRo cargo. The Logistics Services segment offers logistics services, such as vehicle processing centers, equipment processing centers, inland distribution networks, and terminals. The Government Services segment deals with ocean transport of RoRo cargo, breakbulk and vehicles, and also performs logistics services primarily related to multimodal transportation, stevedoring, and terminal operations. The Holding/Eliminations segment consists of the parent company, and other minor activities which fail to meet the definition for other core activities. The company was founded by Morten Wilhelm Wilhelmsen in 1861 and is headquartered in Lysaker, 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	27,328,988,000		21,189,501,000		13,042,265,000	
Common stock capital		284,359,000		275,828,000		246,912,000
Fixed assets	60,436,570,000		61,499,793,000		55,687,564,000	
Equity capital of a company		41,201,674,000		34,557,308,000		24,735,331,000
Cash and cash equivalents	17,315,468,000		11,978,816,000		6,260,993,000	
Accrued liabilities		396,072,000		394,040,000		626,099,000
Other assets	-		-		-	
Current liabilities		14,451,561,000		12,077,326,000		12,301,528,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		32,112,323,000		36,054,660,000		31,692,970,000
Different income		-		-		-
Other liabilities		629,653,000		935,845,000		573,189,000
Total assets	87,765,559,000	87,765,559,000	82,689,294,000	82,689,294,000	68,729,830,000	68,729,830,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	8,527	7,433	8,283
Equity ratio	51.72%	46.02%	39.40%
Debt-equity ratio	93.33%	117.29%	153.79%

Others

	2023	2022	2021
Tax Expense Rate	6.59%	4.11%	11.11%

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Income statement

	2023	2022	2021
Turnover	54,427,310,000	48,536,219,000	33,396,624,000
Net income	8,942,611,000	6,532,426,000	1,143,602,000
EBIT	1,105,316,242	829,969,351	253,634,635
Operating income before taxes	10,908,717,000	7,956,284,000	1,702,505,000
Cash Flow	17,155,860,000	10,803,998,000	3,955,315,000
Net interest income	-2,018,958,000	-1,750,959,000	-1,263,981,000
Research and development expenses	-	-	-
Income taxes	718,791,000	327,102,000	189,167,000
Result from investments in subsidiaries, associates and other	31,711,000	19,241,000	8,598,000
Revenues per employee	545,741	558,300	344,732

Board of Directors

Rune Bjerke	Chairman of Supervisory Board
Anna Felländer	Member of Supervisory Board
Hans Åkervall	Member of Supervisory Board
Kerstin Margareta Alestig Johnson	Member of Supervisory Board
Thomas Wilhelmsen	Member of Supervisory Board
Yngvil Signe Eriksson Asheim	Member of Supervisory Board

Members of Management Board

Lasse Kristoffersen	Chairman of Managing Board
Anette Maltun Koefoed	Member of Executive Committee
Gro Rognstad	Member of Executive Committee
Michael Hynekamp	Member of Executive Committee
Pia Synnerman	Member of Executive Committee
Torbjorn Wist	Member of Executive Committee
Wenche Agerup	Member of Executive Committee
Xavier Leroi	Member of Executive Committee