

# WALLENIUS WILHELMSSEN ASA

ISIN: NO0010571680 WKN: - Asset Class: Stock

<b>Company</b>	2024/08/16 18:00:00
	<b>Price</b>
	<b>108.60</b>
	NOK
<b>Difference</b>	<b>-1.45%(-1.60)</b>



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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
<b>Current assets</b>	27,328,988,000		21,189,501,000		13,042,265,000	
<b>Common stock capital</b>		284,359,000		275,828,000		246,912,000
<b>Fixed assets</b>	60,436,570,000		61,499,793,000		55,687,564,000	
<b>Equity capital of a company</b>		41,201,674,000		34,557,308,000		24,735,331,000
<b>Cash and cash equivalents</b>	17,315,468,000		11,978,816,000		6,260,993,000	
<b>Accrued liabilities</b>		396,072,000		394,040,000		626,099,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		14,451,561,000		12,077,326,000		12,301,528,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		32,112,323,000		36,054,660,000		31,692,970,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		629,653,000		935,845,000		573,189,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8,527	7,433	8,283
<b>Equity ratio</b>	51.72%	46.02%	39.40%
<b>Debt-equity ratio</b>	93.33%	117.29%	153.79%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	6.59%	4.11%	11.11%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	54,427,310,000	48,536,219,000	33,396,624,000
<b>Net income</b>	8,942,611,000	6,532,426,000	1,143,602,000
<b>EBIT</b>	1,096,266,869	823,174,280	251,558,094
<b>Operating income before taxes</b>	10,908,717,000	7,956,284,000	1,702,505,000
<b>Cash Flow</b>	17,155,860,000	10,803,998,000	3,955,315,000
<b>Net interest income</b>	-2,018,958,000	-1,750,959,000	-1,263,981,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	718,791,000	327,102,000	189,167,000
<b>Result from investments in subsidiaries, associates and other</b>	31,711,000	19,241,000	8,598,000
<b>Revenues per employee</b>	541,273	553,730	341,909

## 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