

# SCATEC ASA

ISIN: NO0010715139

WKN: -

Asset Class: **Stock**

## Company

2024/04/16 22:26:39

Price

**6.02** EUR

Difference ▼ -0.74% (-0.05)

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## Company Profile

Scatec ASA engages in the production, delivery, and deployment of solar power. It operates through the following business segments: Power Production; Operation and Maintenance; Development and Construction; and Corporate. The Power Production segment manages group's power producing assets and derives its revenue from the production and sale of solar generated electricity. The Operation and Maintenance segment delivers services to optimised operations of the group's and third party's solar power plants through a range of services for technical and operational management. The Development and Construction segment focuses in the sale of development rights and construction services to project entities set up to operate the group's solar power plants. The Corporate segment consists activities of corporate and management services. The company was founded by Alf Bjørseth on February 2, 2007 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>	4,884,000,000		6,512,000,000		5,645,000,000	
<b>Common stock capital</b>		4,000,000		4,000,000		4,000,000
<b>Fixed assets</b>	36,911,000,000		30,218,000,000		27,385,000,000	
<b>Equity capital of a company</b>		10,571,000,000		8,803,000,000		9,920,000,000
<b>Cash and cash equivalents</b>	3,101,000,000		4,132,000,000		4,171,000,000	
<b>Accrued liabilities</b>		490,000,000		475,000,000		270,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,635,000,000		4,039,000,000		2,913,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		25,589,000,000		23,888,000,000		20,197,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		715,000,000		885,000,000		1,160,000,000
<b>Total assets</b>	41,795,000,000	41,795,000,000	36,730,000,000	36,730,000,000	33,030,000,000	33,030,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	680	778	622
<b>Equity ratio</b>	29.80%	25.44%	32.00%
<b>Debt-equity ratio</b>	235.57%	293.13%	212.52%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-11.85%	-7.15%	-5,050.00%

## Income statement

	2023	2022	2021
<b>Turnover</b>	3,399,000,000	3,002,000,000	3,038,000,000
<b>Net income</b>	628,000,000	-1,334,000,000	388,000,000
<b>EBIT</b>	236,188,000	-33,014,600	113,525,400
<b>Operating income before taxes</b>	962,000,000	-1,845,000,000	-6,000,000
<b>Cash Flow</b>	392,000,000	432,000,000	939,000,000
<b>Net interest income</b>	-1,778,000,000	-1,462,000,000	-1,323,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-114,000,000	132,000,000	303,000,000
<b>Result from investments in subsidiaries, associates and other</b>	46,000,000	749,000,000	765,000,000
<b>Revenues per employee</b>	430,873	332,612	421,022

## Board of Directors

John Andersen	Chairman of Supervisory Board
Espen Gundersen	Member of Supervisory Board
Jan Steffen Skogseth	Member of Supervisory Board
John Giverholt	Member of Supervisory Board
Jørgen Kildahl	Member of Supervisory Board
Liv Gisèle Marchand	Member of Supervisory Board
María Moræus Hanssen	Member of Supervisory Board
Mette Krogsrud	Member of Supervisory Board

## Members of Management Board

Raymond Carlsen	Chairman of Managing Board
Jarl Kosberg	Member of Executive Committee
Mikkel Tørud	Member of Executive Committee
Pål Helsing	Member of Executive Committee
Roar Haugland	Member of Executive Committee
Snorre Valdimarsson	Member of Executive Committee
Terje Pilskog	Member of Executive Committee
Toril Haaland	Member of Executive Committee
Torstein Berntsen	Member of Executive Committee