

RYANAIR HOLDINGS

ISIN: IE00BYTBXV33 WKN: - Asset Class: **Stock**

Company

2023/02/01 15:40:17



Price

1,336.50

GBp

Difference

2.02% (26.50)



Contact Details

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Company Profile

Ryanair Holdings Plc engages in the provision of low fares airline-related services. It provides various ancillary services and engages in other activities connected with its core air passenger service, including non-flight scheduled services, Internet-related services, and the in-flight sale of beverages, food, and merchandise. The firm's airlines include Buzz, Lauda, Malta Air and Ryanair DAC. Ryanair U.K. The company was founded on June 5, 1996 and is headquartered in Dublin, Ireland.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,475,100,000		3,458,300,000		4,493,900,000	
Common stock capital		6,800,000		6,700,000		6,500,000
Fixed assets	9,674,700,000		8,869,700,000		10,253,300,000	
Equity capital of a company		5,545,300,000		4,646,600,000		4,914,500,000
Cash and cash equivalents	2,691,700,000		2,684,800,000		2,600,800,000	
Accrued liabilities		94,100,000		47,400,000		36,600,000
Other assets	-		-		-	
Current liabilities		5,398,700,000		3,526,900,000		5,508,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,205,800,000		4,154,500,000		4,324,500,000
Different income		-		-		-
Other liabilities		49,200,000		186,300,000		180,500,000
Total assets	15,149,800,000	15,149,800,000	12,328,000,000	12,328,000,000	14,747,200,000	14,747,200,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	19,116	15,016	17,268
Equity ratio	36.60%	37.69%	33.32%
Debt-equity ratio	173.20%	165.31%	200.08%

Others

	2022	2021	2020
Tax Expense Rate	43.97%	8.44%	3.22%

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Income statement

	2022	2021	2020
Turnover	4,800,900,000	1,635,800,000	8,494,800,000
Net income	-240,800,000	-1,015,100,000	648,700,000
EBIT	-338,400,000	-1,054,900,000	721,800,000
Operating income before taxes	-429,800,000	-1,108,700,000	670,300,000
Cash Flow	1,940,500,000	-2,448,000,000	1,944,100,000
Net interest income	-91,400,000	-53,800,000	-51,500,000
Research and development expenses	-	-	-
Income taxes	-189,000,000	-93,600,000	21,600,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	251,146	108,937	491,939

Board of Directors

Stan McCarthy	Chairman of Supervisory Board
Anne Nolan	Member of Supervisory Board
Emer Daly	Member of Supervisory Board
Geoffrey Doherty	Member of Supervisory Board
Howard Millar	Member of Supervisory Board
Louise Phelan	Member of Supervisory Board
Michael Cawley	Member of Supervisory Board
Michael O'Brien	Member of Supervisory Board
Richard Milliken	Member of Supervisory Board
Róisín Brennan	Member of Supervisory Board

Members of Management Board

Michael O'Leary	Chairman of Managing Board
Andreas Gruber	Member of Executive Committee
Carol Sharkey	Member of Executive Committee
Carol Sharkey	Member of Executive Committee
Company Secretary	Member of Executive Committee
David O'Brien	Member of Executive Committee
David O'Brien	Member of Executive Committee
Edward Wilson	Member of Executive Committee
Edward Wilson	Member of Executive Committee
John Hurley	Member of Executive Committee
John Hurley	Member of Executive Committee
Michal Kaczmarzyk	Member of Executive Committee
Neil Sorahan	Member of Executive Committee
Neil Sorahan	Member of Executive Committee
Tracey McCann	Member of Executive Committee
Tracey McCann	Member of Executive Committee