

Key figures

Stiftelsen NOVA Spektrum

Amount in NOK 1 000	Note	2023	2022	2021	2020	2019
PROFIT DEVELOPMENT						
Operating income		577 944	544 937	245 487	197 582	475 912
Result before depreciation (EBITDA)		103 138	90 966	8 120	34 347	89 805
Result before tax	1	55 099	28 790	-45 181	-19 117	58 503
Result		40 525	21 046	-36 800	-13 620	44 499
BALANCE AND FINANCIAL STRENGTH						
Total assets		1 371 855	1 378 854	1 367 196	1 231 422	1 351 998
Total liabilities		561 644	608 267	617 900	444 246	537 702
Equity		810 211	770 588	749 298	787 176	814 296
Equity ratio		59 %	56 %	55 %	64 %	60 %
LIABILITIES AND LIQUIDITY						
Long-term interest-bearing debt		319 580	306 340	0	306 692	307 568
Net interest-bearing debt		279 848	232 899	264 794	277 866	202 250
Liquidity coverage	2	40 152	74 101	72 049	78 826	155 318

Notes:

- 1) The 2020 and 2021 results were affected by the coronavirus which resulted in closure of the business for much of the year
- 2) Not including unused drawing rights / overdrafts