

Key figures

Stiftelsen NOVA Spektrum

Amount in NOK 1 000	Note	2022	2021	2020	2019	2018
PROFIT DEVELOPMENT						
Operating income		544 937	245 487	197 582	475 912	386 506
Result before depreciation (EBITDA)		90 966	8 120	34 347	89 805	79 226
Result before tax	1	28 790	-45 181	-19 117	58 503	52 401
Result		21 046	-36 800	-13 620	44 499	35 086
BALANCE AND FINANCIAL STRENGTH						
Total assets		1 378 854	1 367 196	1 231 422	1 351 998	1 324 590
Total liabilities		608 267	617 900	444 246	537 702	554 191
Equity		770 588	749 298	787 176	814 296	770 399
Equity ratio		56 %	55 %	64 %	60 %	58 %
LIABILITIES AND LIQUIDITY						
Long-term interest-bearing debt		306 340	0	306 692	307 568	311 477
Net interest-bearing debt		232 899	264 794	277 866	202 250	193 687
Liquidity coverage	2	74 101	72 049	78 826	155 318	167 790

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