

Key figures

Stiftelsen NOVA Spektrum

Amount in NOK 1 000	Note	2024	2023	2022	2021	2020
PROFIT DEVELOPMENT						
Operating income		453 034	577 944	544 937	245 487	197 582
Result before depreciation (EBITDA)		58 822	103 138	90 966	8 120	34 347
Result before tax	1	5 900	55 099	28 790	-45 181	-19 117
Result		2 491	40 525	21 046	-36 800	-13 620
BALANCE AND FINANCIAL STRENGTH						
Total assets		1 433 191	1 371 855	1 378 854	1 367 196	1 231 422
Total liabilities		621 231	561 644	608 267	617 900	444 246
Equity		811 959	810 211	770 588	749 298	787 176
Equity ratio		57 %	59 %	56 %	55 %	64 %
LIABILITIES AND LIQUIDITY						
Long-term interest-bearing debt		334 820	319 580	306 340	0	306 692
Net interest-bearing debt		279 297	279 848	232 899	264 794	277 866
Liquidity coverage	2	48 472	33 842	66 532	66 028	26 009

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