



## INDUSTRIAL HISTORY – SOLUTIONS FOR TOMORROW

### THIS IS SCANA

Scana ASA is an active industrial owner of technology and services for the offshore and energy industries. With a long-term perspective, we build the businesses organically, utilize M&A opportunities and adjust the portfolio over time to ensure optimal employment of capital.



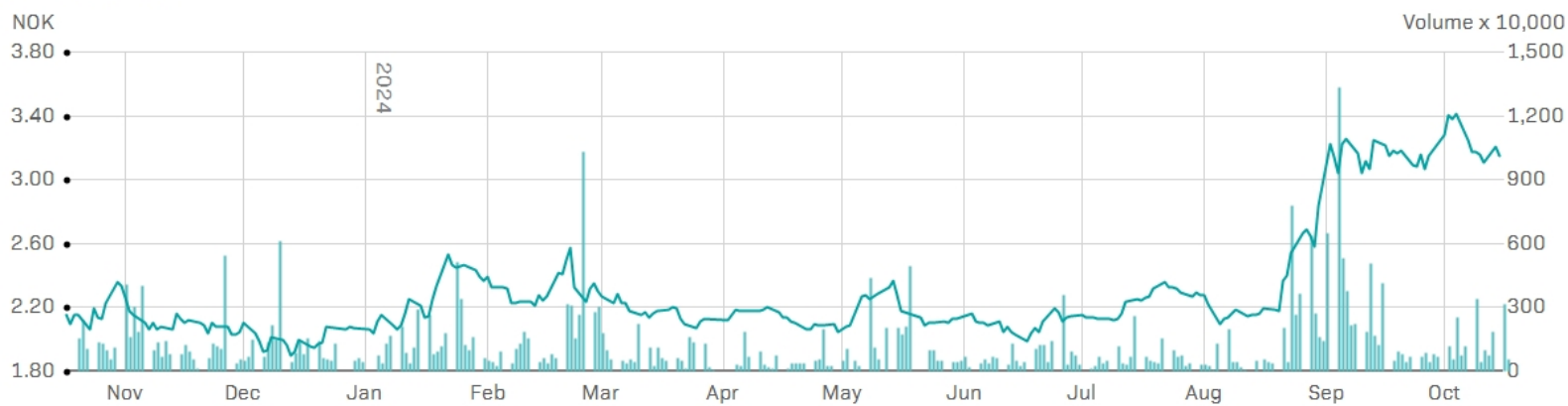
### BUSINESS AREAS

Our business areas is developing the strong **offshore** industry and the rapidly growing market for renewable energy.

Our companies' contribution in the offshore industries play central roles in reducing risks and help to optimize the customers' maintenance work. Through our services, we enable increased reuse/circular economy in the offshore industry.

We deliver solutions for the energy industries that meet society's **energy** needs while minimising environmental impact, and through continuous deliveries of shore power solutions, energy storage systems, and charging infrastructure to Norwegian and international customers are we accelerating the energy transition.

#### Scana Share



#### Share data

15/10/2024

Currency	NOK	Number of Shares	461,892,898
Volume	577,083	Change (%)	-1.71
Previous Close	3.16	Market Cap (mil)	1,457.27

#### Key Figures (NOK million)

2021

2022

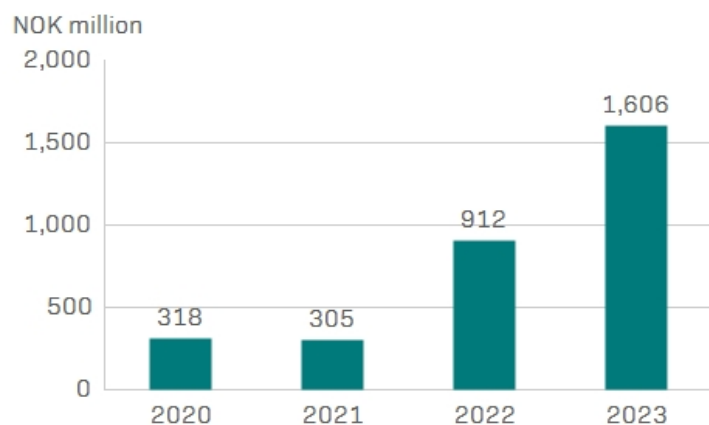
2023

#### Income Statement

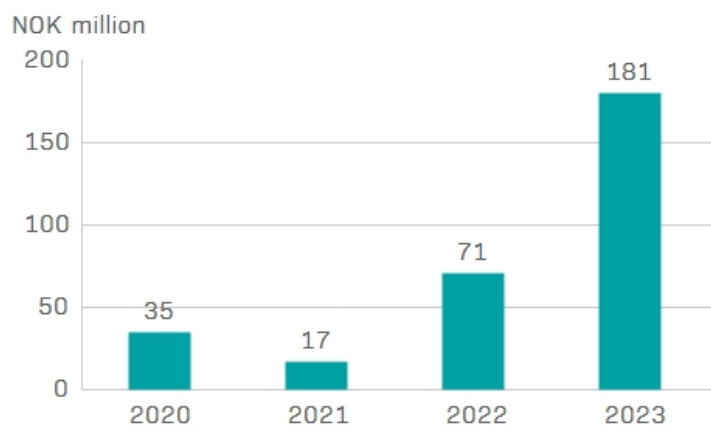
Revenue	304.7	911.7	1 606.0
EBITDA	16.7	70.6	181.3
EBIT	8.4	-19.0	83.3

Net profit / (loss)	26.8	-44.5	71.3
<b>Financial Position</b>			
Total assets	223.4	1 378.4	1 494.9
Total equity	102.1	492.6	580.9
Total liabilities	121.2	885.7	914.0
<b>Cash Flow</b>			
Net cash flow from operating activities	25.1	70.0	153.0
Net cash flow from investing activities	-0.6	-205.3	2.2
Net cash flow from financing activities	-5.6	109.1	-122.4
Net cash flow	18.9	-26.2	32.8
Cash and cash equivalents at end of period	28.9	2.6	36.4
<b>Key figures</b>			
Earnings per share (NOK)	0.25	-0.12	0.17
Order backlog	78	525	1 196
Order intake	167	1 087	2 261

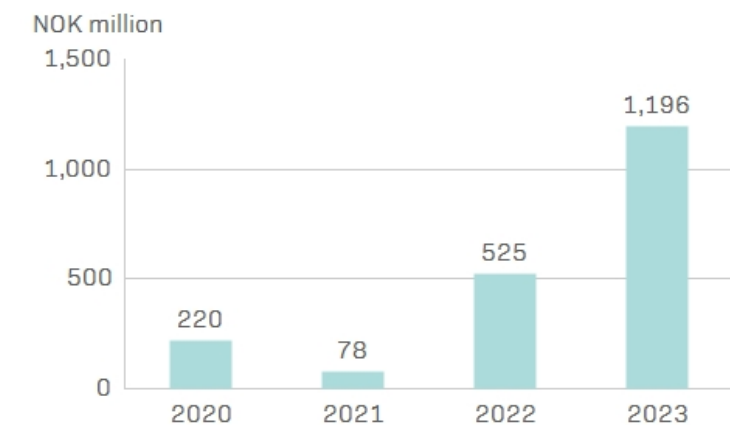
**Revenue**



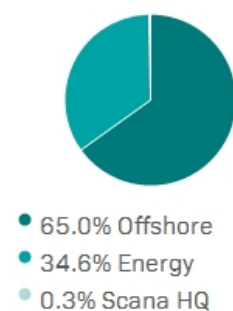
**EBITDA**



**Order backlog**



**Revenues by segment 2023**



**Contact Information**

Anette Netteland Dybvik  
 Head of Investor Relations and Communication  
 Phone: +47 416 67 787  
 Email: ir@scana.no