creditsafe

Country: Bermuda
Company: GOLAR LNG LIMITED
Printed By: Russell (101752926)
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(BM) GOLAR LNG LIMITED

Company Number: 30506

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
11	C	$100K	Active	Bermuda	No Alerts

Summary

Key Information

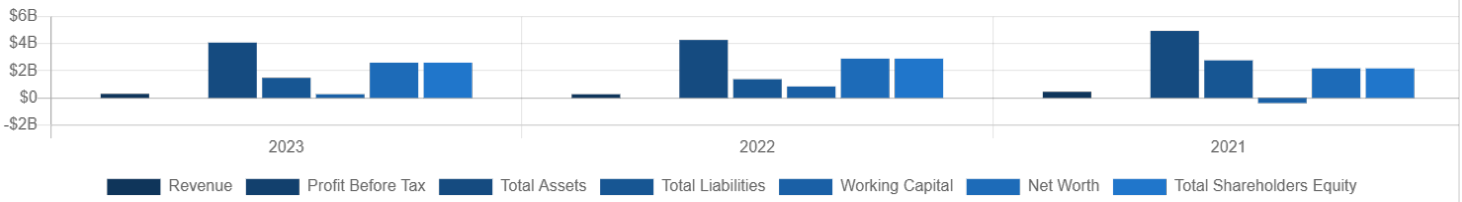
Registered Business Name	GOLAR LNG LIMITED
Registration Number	30506
Date of Registration	05/10/2001
Company Status	Active
Principal Activity	1321 - Natural Gas Liquid Extraction
Turnover	$298,429,000
Latest Shareholders Equity Figure	$2,602,442,999

Contact Information

Address	2nd Floor, S.E. Pearman Building, 9 Par-la-Ville Road,, Hamilton 11, Hamilton view on map
Phone Number	-

Key Financials

	2023		2022		2021
Revenue	$298.4M	11.5% ▲	$267.7M	40.7% ▼	$451.8M
Profit Before Tax	-	-	-	-	-
Total Assets	$4.1B	4.6% ▼	$4.3B	13.5% ▼	$4.9B
Total Liabilities	$1.5B	7.4% ▲	$1.4B	50.2% ▼	$2.8B
Working Capital	$269.8M	68.0% ▼	$844.1M	320.9% ▲	-$382.1M
Net Worth	$2.6B	10.3% ▼	$2.9B	33.2% ▲	$2.2B
Total Shareholders Equity	$2.6B	10.3% ▼	$2.9B	33.2% ▲	$2.2B



Scores & Indicators

Risk Score

Today's Score

11

BM Risk Score	Score Description
17 - 20	Very Low Risk
13 - 16	Low Risk
9 - 12	Moderate Risk
5 - 8	High Risk
1 - 4	Not Rated

Today's Score Description

Moderate Risk

Credit Limit

Today's Limit

$100K

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Today's Score

C

Today's International Score Description

Moderate Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

International Risk Score	International Risk Score Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Rated

Directors/Shareholders

Shareholders

Shareholder Name	Shareholder Type	Address	% Shares Held
Orbis Investment Management Ltd.	Company	-	8.32%
Rubric Asset Management LP	Company	-	5.93%
Cobas Asset Management SGIIC, SA	Company	-	5.11%
Millenium Management	Company	-	5.1%

BlackRock Institutional Trust	Company	-	4.14%

Current Directors

Name	Address	Position
Tor Olav Troim	-	Chairman
Karl Fredrik Staubo	-	CEO
Daniel Rabun	-	Director
Carl Steen	-	Director
Niels Stolt-Nielsen	-	Director
Lori Wheeler Naess	-	Director
Georgina Sosa	-	Director

Financials

Profit & Loss

	12/31/2023	12/31/2022	12/31/2021
Currency	USD	USD	USD
Number of Weeks	52	52	52
Consolidated Accounts	Yes	Yes	Yes
Revenue	298,429,000	267,740,000	451,765,000
Operating Costs	216,218,000	176,097,000	269,839,000
Operating Profit	82,211,000	91,643,000	181,926,000
Profit After Tax	-46,793,000	787,773,000	-9,680,000

Balance Sheet

	12/31/2023	12/31/2022	12/31/2021
Currency	USD	USD	USD
Number of Weeks	52	52	52
Consolidated Accounts	Yes	Yes	Yes
Total Fixed Assets	3,268,423,000	3,021,054,000	4,022,698,000
Total Current Assets	815,564,000	1,258,506,000	925,597,000
Total Assets	4,083,987,000	4,279,560,000	4,948,295,000
Total Current Liabilities	545,780,000	414,412,000	1,307,657,000
Total Long Term Liabilities	935,764,000	964,974,000	1,463,887,000
Total Liabilities	1,481,544,000	1,379,386,000	2,771,544,000
Total Shareholders Equity	2,602,442,999	2,900,174,000	2,176,751,000

Other Financials

	12/31/2023	12/31/2022	12/31/2021
Working Capital	269,784,000	844,094,000	-382,060,000
Net Worth	2,602,442,999	2,900,174,000	2,176,751,000

Ratios

	12/31/2023	12/31/2022	12/31/2021
Sales/Net Working Capital	1.11	0.32	-1.18
Current Ratio	1.49	3.04	0.71
Liquidity Ratio/Acid Test	1.49	3.04	0.71
Current Debt Ratio	0.21	0.14	0.60
Gearing (%)	35.96%	33.27%	67.25%
Equity In Percentage (%)	63.72%	67.77%	43.99%
Total Debt Ratio	0.57	0.48	1.27

Group Structure

Affiliates

Affiliate Name	Country
Golar LNG 2216 Corporation	(MH) Marshall Islands
Golar Management Limited	(GB) United Kingdom
Golar Management Malaysia Sdn. Bhd	(MY) Malaysia
Golar Management Norway AS	(NO) Norway
Golar Management D.O.O	(HR) Croatia
Golar GP LLC	(MH) Marshall Islands

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 03/18/2025 07:02

Company

	Name	Address	Compliance Alerts
(BM)	GOLAR LNG LIMITED	2nd Floor, S.E. Pearman Building, 9 Par-la-Ville Road,, Hamilton 11, Hamilton	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
(NA)	Tor Olav Troim	-	-	-	No Alerts
(NA)	Karl Fredrik Staubo	-	-	-	No Alerts
(NA)	Daniel Rabun	-	-	-	No Alerts
(NA)	Carl Steen	-	-	-	No Alerts
(NA)	Niels Stolt-Nielsen	-	-	-	No Alerts
(NA)	Lori Wheeler Naess	-	-	-	No Alerts
(NA)	Georgina Sosa	-	-	-	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Legal Filings

UCC Filing

UCC Filing	No
UCC Filing Old	No
UCC Filing Comments	-

OFAC List

OFAC List	No
OFAC List Comments	-

Bankruptcy

Bankruptcy	No
Bankruptcy Comments	-

Lawsuits

Lawsuits	No
Lawsuit Comments	-

Collections

Collections	No
Collections Comments	-

Outstanding Debts

Outstanding Debts	No
Outstanding Debt Comments	-

Liens

Liens	No
Lien Comments	-

Notes Of Protest

Notes Of Protest	No
Note of Protest Comments	-

Returned Cheques

Returned Cheques	No
Returned Cheque Comments	-

General Information

Company Information

Business Name	GOLAR LNG LIMITED
Registered Business Name	GOLAR LNG LIMITED
Registration Number	30506
Date of Company Registration	05/10/2001
Legal Form	Limited Liability Company
Principal Activity Code & Description	1321 - Natural Gas Liquid Extraction
Contact Address	2nd Floor, S.E. Pearman Building, 9 Par-la-Ville Road,, Hamilton 11, Hamilton
Contact Telephone Number	-

Contact Details

Main Address

Address	2nd Floor, S.E. Pearman Building, 9 Par-la-Ville Road,, Hamilton 11, Hamilton
Country	Bermuda
Telephone	-

Other Addresses

Address	Telephone
2nd Floor, S.E. Pearman Building, 9 Par-la-Ville Road,, Hamilton 11, Hamilton	-

Email Address

Email Id
info@golar.com

Web Pages

Website
www.golar.com

Legal Forms

Current Legal Form	Limited Liability Company

Activities

Principal Activity

Activity Code	Activity Description	Activity Classification
-	Golar LNG Limited, a mid-stream liquefied natural gas company, engages in the transportation, regasification, and liquefaction and trading of LNG.	-

Other Activities

Activity Code	Activity Description	Activity Classification
1321	Natural Gas Liquid Extraction	US87

Employee Information

Number of Employees	300

Advisors

Bankers

Name
Deutsche Bank Trust Company Americas