

# HENNES & MAURITZ AB 'B'

ISIN: SE0000106270 WKN: 5687431 Asset Class: Stock

## Company

2021/11/29 17:29:57



Price  
**162.62**  
SEK

Difference ▲  
2.05%(3.26)



## Contact Details

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## Company Profile

Hennes & Mauritz AB engages in the sale of clothing, accessories, footwear, cosmetics, and home textiles. The company offers accessories, underwear, cosmetics, sportswear, and other apparels for men, women, and kids. Its geographical segments include Asia & Oceania, Europe & Africa, and North & South America. The firm's brands include H&M, H&M Home, Weekday, COS, & Other Stories, Monki, ARKET, Afound, Sellpy and Treadler. The company was founded by Erling Persson in 1947 and is headquartered in Stockholm, Sweden.

## Financial figures, Fiscal year: from 01.12. to 30.11.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	65,358,000,000		62,272,000,000		61,576,000,000	
<b>Common stock capital</b>		207,000,000		207,000,000		207,000,000
<b>Fixed assets</b>	109,013,000,000		58,213,000,000		57,214,000,000	
<b>Equity capital of a company</b>		54,623,000,000		57,069,000,000		58,546,000,000
<b>Cash and cash equivalents</b>	16,540,000,000		12,312,000,000		11,590,000,000	
<b>Accrued liabilities</b>		612,000,000		510,000,000		445,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		56,257,000,000		47,836,000,000		44,219,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		63,491,000,000		15,580,000,000		16,025,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	174,371,000,000	174,371,000,000	120,485,000,000	120,485,000,000	118,790,000,000	118,790,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	31.33%	47.37%	49.29%
<b>Debt-equity ratio</b>	219.23%	111.12%	102.90%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	39.42%	22.70%	19.10%

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## Income statement

	2020	2019	2018
Turnover	187,031,000,000	232,755,000,000	210,400,000,000
Net income	1,243,000,000	13,443,000,000	12,652,000,000
EBIT	299,053,500	1,673,889,000	1,495,074,500
Operating income before taxes	2,052,000,000	17,391,000,000	15,639,000,000
Cash Flow	25,900,000,000	28,986,000,000	21,287,000,000
Net interest income	-1,047,000,000	45,000,000	146,000,000
Research and development expenses	0	0	0
Income taxes	809,000,000	3,948,000,000	2,987,000,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	-	-	-

## Board of Directors

Karl-Johan Erling Persson	Chairman of Supervisory Board
Danica Jensfelt	Member of Supervisory Board
Alexandra Rosenqvist	Member of Supervisory Board
Anders Gunnar Dahlvig	Member of Supervisory Board
Christian Sievert	Member of Supervisory Board
Erica Wiking Hager	Member of Supervisory Board
Helena Isberg	Member of Supervisory Board
Ingrid Godin	Member of Supervisory Board
Lena Margareta Patriksson Keller	Member of Supervisory Board
Margareta Welinder	Member of Supervisory Board
Niklas Zennström	Member of Supervisory Board
Stina Honkamaa Bergfors	Member of Supervisory Board

## Members of Management Board

Helena Helmersson	Chairman of Managing Board
Adam Karlsson	Member of Executive Committee