

HENNES & MAURITZ AB 'B'

ISIN: SE0000106270 WKN: 5687431 Asset Class: **Stock**

Company

2021/12/02 09:46:39



Price

164.80

SEK

Difference

-1.46%(-2.44)



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
Current assets	65,358,000,000		62,272,000,000		61,576,000,000	
Common stock capital		207,000,000		207,000,000		207,000,000
Fixed assets	109,013,000,000		58,213,000,000		57,214,000,000	
Equity capital of a company		54,623,000,000		57,069,000,000		58,546,000,000
Cash and cash equivalents	16,540,000,000		12,312,000,000		11,590,000,000	
Accrued liabilities		612,000,000		510,000,000		445,000,000
Other assets	-		-		-	
Current liabilities		56,257,000,000		47,836,000,000		44,219,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		63,491,000,000		15,580,000,000		16,025,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	31.33%	47.37%	49.29%
Debt-equity ratio	219.23%	111.12%	102.90%

Others

	2020	2019	2018
Tax Expense Rate	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	302,772,300	1,694,704,200	1,513,666,100
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