

HENNES & MAURITZ AB 'B'

ISIN: SE0000106270 WKN: 5687431 Asset Class: Stock

Company

2022/05/16 10:11:40



Price

129.36

SEK

Difference

0.05%(0.06)



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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	78,986,000,000		65,358,000,000		62,272,000,000	
Common stock capital		207,000,000		207,000,000		207,000,000
Fixed assets	100,795,000,000		109,013,000,000		58,213,000,000	
Equity capital of a company		60,018,000,000		54,623,000,000		57,069,000,000
Cash and cash equivalents	27,471,000,000		16,540,000,000		12,312,000,000	
Accrued liabilities		428,000,000		612,000,000		510,000,000
Other assets	-		-		-	
Current liabilities		61,177,000,000		56,257,000,000		47,836,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		58,586,000,000		63,491,000,000		15,580,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	179,781,000,000	179,781,000,000	174,371,000,000	174,371,000,000	120,485,000,000	120,485,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	155,000	-	-
Equity ratio	33.38%	31.33%	47.37%
Debt-equity ratio	199.55%	219.23%	111.12%

Others

	2021	2020	2019
Tax Expense Rate	23.01%	39.42%	22.70%

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Income statement

	2021	2020	2019
Turnover	198,967,000,000	187,031,000,000	232,755,000,000
Net income	11,010,000,000	1,243,000,000	13,443,000,000
EBIT	1,447,699,500	294,095,100	1,646,135,400
Operating income before taxes	14,300,000,000	2,052,000,000	17,391,000,000
Cash Flow	44,619,000,000	25,900,000,000	28,986,000,000
Net interest income	-955,000,000	-1,047,000,000	45,000,000
Research and development expenses	0	0	0
Income taxes	3,290,000,000	809,000,000	3,948,000,000
Result from investments in subsidiaries, associates and other	-	0	-
Revenues per employee	121,819	-	-

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