# HENNES & MAURITZ AB 'B'

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

| Company | 2024/04/17 17:29:55 |
|---|---|
| | Price |
| | 169.05 |
| | SEK |
| | Difference 0.93%(1.55) |

## Contact Details


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## Company Profile

H&M 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 and Oceania, Europe and Africa, and North and 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 | 2023 Assets | 2023 Liabilities and equity | 2022 Assets | 2022 Liabilities and equity | 2021 Assets | 2021 Liabilities and equity |
|---|---|---|---|---|---|---|
| Current assets | 80,529,000,000 | | 79,523,000,000 | | 78,986,000,000 | |
| Common stock capital | | 207,000,000 | | 207,000,000 | | 207,000,000 |
| Fixed assets | 100,744,000,000 | | 102,525,000,000 | | 100,795,000,000 | |
| Equity capital of a company | | 47,601,000,000 | | 50,757,000,000 | | 60,018,000,000 |
| Cash and cash equivalents | 26,398,000,000 | | 21,707,000,000 | | 27,471,000,000 | |
| Accrued liabilities | | 384,000,000 | | 575,000,000 | | 428,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 67,927,000,000 | | 68,335,000,000 | | 61,177,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 65,745,000,000 | | 62,956,000,000 | | 58,586,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 132,000,000 | | 183,000,000 | | 0 |
| Total assets | 181,273,000,000 | 181,273,000,000 | 182,048,000,000 | 182,048,000,000 | 179,781,000,000 | 179,781,000,000 |

## Balance notes

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 143,000 | 150,000 | 155,000 |
| Equity ratio | 26.30% | 27.88% | 33.38% |
| Debt-equity ratio | 280.16% | 258.67% | 199.55% |

## Others

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Tax Expense Rate | 35.61% | 42.63% | 23.01% |

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## Income statement

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| **Turnover** | 236,035,000,000 | 223,553,000,000 | 198,967,000,000 |
| **Net income** | 8,752,000,000 | 3,566,000,000 | 11,010,000,000 |
| **EBIT** | 1,172,102,400 | 619,401,600 | 1,318,032,000 |
| **Operating income before taxes** | 12,039,000,000 | 6,216,000,000 | 14,300,000,000 |
| **Cash Flow** | 33,949,000,000 | 24,476,000,000 | 44,619,000,000 |
| **Net interest income** | -1,527,000,000 | -953,000,000 | -955,000,000 |
| **Research and development expenses** | 0 | 0 | 0 |
| **Income taxes** | 4,287,000,000 | 2,650,000,000 | 3,290,000,000 |
| **Result from investments in subsidaries, associates and other** | 971,000,000 | 0 | - |
| **Revenues per employee** | 142,611 | 128,767 | 110,908 |

## Board of Directors

| | |
|---|---|
| Karl-Johan Erling Persson | Chairman of Supervisory Board |
| Danica Jensfelt | Member of Supervisory Board |
| Agneta Gustafsson | Member of Supervisory Board |
| Anders Gunnar Dahlvig | Member of Supervisory Board |
| Christian Sievert | Member of Supervisory Board |
| Erica Wiking Hager | Member of Supervisory Board |
| Hampus Glanzelius | Member of Supervisory Board |
| Ingrid Godin | Member of Supervisory Board |
| Lena Margareta Patriksson Keller | Member of Supervisory Board |
| Louise Wikholm | Member of Supervisory Board |
| Margareta Welinder | Member of Supervisory Board |
| Niklas Mårten Zennström | Member of Supervisory Board |
| Stina Honkamaa Bergfors | Member of Supervisory Board |
| Tim Gahnström | Member of Supervisory Board |

## Members of Management Board

| | |
|---|---|
| Daniel Erver | Chairman of Managing Board |
| Adam Karlsson | Member of Executive Committee |
| Ellen Svanström | Member of Executive Committee |