

HENNES & MAURITZ AB 'B'

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

Company

2023/05/29 11:27:50



Price
137.32
SEK

Difference **-0.89%(-1.24)**



Contact Details

H&M HENNES & MAURITZ AB Tel: +46-8-796-55-00
 -- Fax: +46-8-20-99-19
 Mäster Samuelsgatan 46A Web: <http://hmgroup.com>
 106 38 Stockholm E-mail: info@hm.com

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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	79,523,000,000		78,986,000,000		65,358,000,000	
Common stock capital		207,000,000		207,000,000		207,000,000
Fixed assets	102,525,000,000		100,795,000,000		109,013,000,000	
Equity capital of a company		50,757,000,000		60,018,000,000		54,623,000,000
Cash and cash equivalents	21,707,000,000		27,471,000,000		16,540,000,000	
Accrued liabilities		575,000,000		428,000,000		612,000,000
Other assets	-		-		-	
Current liabilities		68,335,000,000		61,177,000,000		56,257,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		62,956,000,000		58,586,000,000		63,491,000,000
Different income		-		-		-
Other liabilities		183,000,000		0		0
Total assets	182,048,000,000	182,048,000,000	179,781,000,000	179,781,000,000	174,371,000,000	174,371,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	150,000	155,000	153,000
Equity ratio	27.88%	33.38%	31.33%
Debt-equity ratio	258.67%	199.55%	219.23%

Others

	2022	2021	2020
Tax Expense Rate	42.63%	23.01%	39.42%

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Income statement

	2022	2021	2020
Turnover	223,553,000,000	198,967,000,000	187,031,000,000
Net income	3,566,000,000	11,010,000,000	1,243,000,000
EBIT	617,967,800	1,314,981,000	267,133,800
Operating income before taxes	6,216,000,000	14,300,000,000	2,052,000,000
Cash Flow	24,476,000,000	44,619,000,000	25,900,000,000
Net interest income	-953,000,000	-955,000,000	-1,047,000,000
Research and development expenses	0	0	0
Income taxes	2,650,000,000	3,290,000,000	809,000,000
Result from investments in subsidiaries, associates and other	0	-	0
Revenues per employee	128,468	110,651	105,373

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 Dahlgv	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 Wikhholm	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

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