



HENNES & MAURITZ AB 'B'

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

Company	2024/06/14 18:00:00
	Price 188.60 SEK
	Difference  2.42%(4.45)



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Company Profile

H&M Hennes & Mauritz AB engages in the provision of 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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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	1,208,730,600	638,757,900	1,359,220,500
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 subsidiaries, associates and other	971,000,000	0	-
Revenues per employee	147,068	132,790	114,374

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
Christina Synnergren	Member of Supervisory Board
Hans Nilsson	Member of Supervisory Board
Helena Ildiko Saxon	Member of Supervisory Board
Keith Barker	Member of Supervisory Board
Lena Margareta Patriksson Keller	Member of Supervisory Board
Sofia Almbrandt	Member of Supervisory Board
Stina Honkamaa Bergfors	Member of Supervisory Board
Therese Nordström	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