



# HENNES & MAURITZ AB 'B'

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

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



<b>Contact Details</b>	
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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
<b>Current assets</b>	80,529,000,000		79,523,000,000		78,986,000,000	
<b>Common stock capital</b>		207,000,000		207,000,000		207,000,000
<b>Fixed assets</b>	100,744,000,000		102,525,000,000		100,795,000,000	
<b>Equity capital of a company</b>		47,601,000,000		50,757,000,000		60,018,000,000
<b>Cash and cash equivalents</b>	26,398,000,000		21,707,000,000		27,471,000,000	
<b>Accrued liabilities</b>		384,000,000		575,000,000		428,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		67,927,000,000		68,335,000,000		61,177,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		65,745,000,000		62,956,000,000		58,586,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		132,000,000		183,000,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	143,000	150,000	155,000
<b>Equity ratio</b>	26.30%	27.88%	33.38%
<b>Debt-equity ratio</b>	280.16%	258.67%	199.55%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	35.61%	42.63%	23.01%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	236,035,000,000	223,553,000,000	198,967,000,000
<b>Net income</b>	8,752,000,000	3,566,000,000	11,010,000,000
<b>EBIT</b>	1,208,730,600	638,757,900	1,359,220,500
<b>Operating income before taxes</b>	12,039,000,000	6,216,000,000	14,300,000,000
<b>Cash Flow</b>	33,949,000,000	24,476,000,000	44,619,000,000
<b>Net interest income</b>	-1,527,000,000	-953,000,000	-955,000,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	4,287,000,000	2,650,000,000	3,290,000,000
<b>Result from investments in subsidiaries, associates and other</b>	971,000,000	0	-
<b>Revenues per employee</b>	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