


# ERICSSON(LM)TEL

ISIN: SE0000108656 WKN: - Asset Class: Stock

|   |  |
|---|--|
| <b>Company</b>  | 2024/08/16 18:00:00  |
|  | <b>Price</b><br><b>74.30</b> SEK                                   |
|   | <b>Difference</b> <span style="color: green;">▲</span> 1.28%(0.94) |



|                                 |  |
|---------------------------------|--|
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| 164 83 Kista                    | E-mail: -  |

## Company Profile

Telefonaktiebolaget LM Ericsson engages in the provision of telecommunications equipment and related services to mobile and fixed network operators. It operates through the following segments: Networks, Cloud Software, Services, Enterprise, and Other. The Networks segment supports all radio-access technologies and offers hardware, software and related services for both radio access and transport. The Cloud Software segment offers solutions for core networks, business and operational support systems, network design and optimization, and managed network services. The Other segment refers to the media business and other non-allocated business. Segment-level information has also been presented to Other. The company was founded by Lars Magnus Ericsson in 1876 and is headquartered in Kista, Sweden.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2023            |                        | 2022            |                        | 2021            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 154,988,000,000 |                        | 173,803,000,000 |                        | 174,805,000,000 |                        |
| <b>Common stock capital</b>           |                 | 16,722,000,000         |                 | 16,672,000,000         |                 | 16,672,000,000         |
| <b>Fixed assets</b>                   | 155,154,000,000 |                        | 181,006,000,000 |                        | 132,729,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 97,408,000,000         |                 | 133,304,000,000        |                 | 107,099,000,000        |
| <b>Cash and cash equivalents</b>      | 35,190,000,000  |                        | 38,349,000,000  |                        | 54,050,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 31,156,000,000         |                 | 31,320,000,000         |                 | 39,772,000,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 129,399,000,000        |                 | 145,620,000,000        |                 | 126,952,000,000        |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 83,335,000,000         |                 | 75,885,000,000         |                 | 73,483,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 755,000,000            |                 | 745,000,000            |                 | 1,587,000,000          |
| <b>Total assets</b>                   | 310,142,000,000 | 310,142,000,000        | 354,809,000,000 | 354,809,000,000        | 307,534,000,000 | 307,534,000,000        |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 99,952  | 105,529 | 101,322 |
| <b>Equity ratio</b>        | 31.00%  | 37.15%  | 34.28%  |
| <b>Debt-equity ratio</b>   | 222.58% | 169.21% | 191.71% |

## Others

|                         | 2023    | 2022   | 2021   |
|-------------------------|---------|--------|--------|
| <b>Tax Expense Rate</b> | -11.88% | 22.35% | 21.25% |

## Income statement

|   | 2023            | 2022            | 2021            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 263,351,000,000 | 271,546,000,000 | 232,314,000,000 |
| Net income  | -26,446,000,000 | 18,724,000,000  | 22,694,000,000  |
| EBIT  | -1,900,763,700  | 2,244,018,700   | 2,684,427,900   |
| Operating income before taxes                                 | -23,443,000,000 | 24,592,000,000  | 29,510,000,000  |
| Cash Flow   | 7,177,000,000   | 30,863,000,000  | 39,065,000,000  |
| Net interest income   | -1,570,000,000  | -1,231,000,000  | -1,381,000,000  |
| Research and development expenses                             | 48,233,000,000  | 47,244,000,000  | 41,937,000,000  |
| Income taxes  | 2,785,000,000   | 5,497,000,000   | 6,270,000,000   |
| Result from investments in subsidiaries, associates and other | 124,000,000     | 17,000,000      | -260,000,000    |
| Revenues per employee   | 228,962         | 223,610         | 199,247         |

## Board of Directors

|                                  |                               |
|----------------------------------|-------------------------------|
| Jan Carlsson                     | Chairman of Supervisory Board |
| Annika Ruth Katarina Salomonsson | Member of Supervisory Board   |
| Carolina Dybeck-Happe            | Member of Supervisory Board   |
| Christy Wyatt                    | Member of Supervisory Board   |
| Eric A. Elzvik                   | Member of Supervisory Board   |
| Jacob Wallenberg                 | Member of Supervisory Board   |
| Jon Fredrik Baksaas              | Member of Supervisory Board   |
| Jonas Synnergren                 | Member of Supervisory Board   |
| Kjell-Åke Sotung                 | Member of Supervisory Board   |
| Kristin S. Rinne                 | Member of Supervisory Board   |
| Ulf Rosberg                      | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Börje E. Ekholm   | Chairman of Managing Board    |
| Asa Tamsons       | Member of Executive Committee |
| Chris Houghton    | Member of Executive Committee |
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| Chris Houghton    | Member of Executive Committee |
| Erik Ekudden      | Member of Executive Committee |
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| Fadi Pharaon      | Member of Executive Committee |
| Fredrik Jeldling  | Member of Executive Committee |
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| Jenny Lindqvist   | Member of Executive Committee |
| Lars Sandström    | Member of Executive Committee |
| MajBritt Arfert   | Member of Executive Committee |
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| Moti Gyamlani     | Member of Executive Committee |
| Niklas Heuvel dop | Member of Executive Committee |
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| Nunzio Mirtillo   | Member of Executive Committee |
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| Per Narvinger     | Member of Executive Committee |