SVENSKA CELLULOSA AB SCA SER. B

ISIN: SE0000112724 WKN: 4865379 Asset Class: Stock Company 2024/04/16 17:29:58 **Price** 160.00 154.85 5CA SEK 150.00 Difference -0.51%(-0.80) 140.00 **Contact Details** 130.00 SVENSKA CELLULOSA AB SCA Tel: +46-60-19-30-00 Fax: + Skepparplatsen 1 Web: http://www.sca.com 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024 851 88 Sundsvall E-mail: info@sca.com

Company Profile

Svenska Cellulosa AB SCA engages in the provision of products from forests. It operates through the following segments: Forest, Wood, Pulp, Containerboard, Renewable Energy, and Other. The Forest segment consists of forest business. The Wood segment includes the solid-wood business with five sawmills in northern Sweden and wood processing and distribution to the building materials trade in Sweden and France. The Pulp segment encompasses the production and sale of bleached softwood kraft pulp and chemi-thermomechanical pulp, which are produced at the Östrand pulp mill and Ortviken site. The Containerboard segment manufactures and sells packaging paper, with production at the integrated paper mills in Obbola and Munksund. The Renewable segment focuses on production and sales of refined and unrefined biofuels as well as liquid biofuels. The company was founded in 1929 and is headquartered in Sundsvall, Sweden.

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

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities and equity	
Current assets	10,165,000,000		10,223,000,000		8,768,000,000		
Common stock capital		2,350,000,000		2,350,000,000		2,350,000,000	
Fixed assets	137,787,000,000		127,132,000,000		109,465,000,000		
Equity capital of a company		104,284,000,000		96,358,000,000		83,055,000,000	
Cash and cash equivalents	502,000,000		836,000,000		1,056,000,000		
Accrued liabilities		383,000,000		293,000,000		480,000,000	
Other assets	-		-		-		
Current liabilities		7,370,000,000		7,770,000,000		6,680,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		36,298,000,000		33,227,000,000		28,498,000,000	
Different income		-		-		-	
Other liabilities		44,000,000		66,000,000		50,000,000	
Total assets	147,952,000,000	147,952,000,000	137,355,000,000	137,355,000,000	118,233,000,000	118,233,000,000	

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,388	3,243	3,373
Equity ratio	70.49%	70.15%	70.25%
Debt-equity ratio	41.87%	42.55%	42.36%

Others

	2023	2022	2021
Tax Expense Rate	18.63%	20.66%	19.13%

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Income statement

	2023	2022	2021
Turnover	18,081,000,000	20,794,000,000	18,822,000,000
Net income	3,675,000,000	6,748,000,000	6,101,000,000
EBIT	419,763,200	765,481,000	660,540,200
Operating income before taxes	4,390,000,000	8,626,000,000	7,456,000,000
Cash Flow	3,894,000,000	6,325,000,000	5,974,000,000
Net interest income	-474,000,000	-244,000,000	-198,000,000
Research and development expenses	45,000,000	13,000,000	31,000,000
Income taxes	818,000,000	1,782,000,000	1,426,000,000
Result from investments in subsidaries, associates and other	53,000,000	-23,000,000	71,000,000
Revenues per employee	460,564	553,353	481,571

Board of Directors

Helena Stjernholm	Chairman of Supervisory Board
Bo Rydin	Member of Supervisory Board
Annemarie Gardshol	Member of Supervisory Board
Asa Bergman	Member of Supervisory Board
Barbara Rose Milian Thoralfsson	Member of Supervisory Board
Carina Håkansson	Member of Supervisory Board
Erik Martin Lindqvist	Member of Supervisory Board
John Lennart Kaleb Evrell	Member of Supervisory Board
Malin Marklund	Member of Supervisory Board
Maria Jonsson	Member of Supervisory Board
Niclas Andersson	Member of Supervisory Board
Per Anders Sundström	Member of Supervisory Board
Peter Olsson	Member of Supervisory Board
Roger Boström	Member of Supervisory Board
Stefan Lundkvist	Member of Supervisory Board

Members of Management Board

Ulf Larsson	Chairman of Managing Board
Anders Edholm	Member of Executive Committee
Björn Lyngfelt	Member of Executive Committee
Jerry Larsson	Member of Executive Committee
Jerry Larsson	Member of Executive Committee
Jonas Martensson	Member of Executive Committee
Katarina Nilsson	Member of Executive Committee
Kristina Enander	Member of Executive Committee
Magnus Svensson	Member of Executive Committee
Mats Nordlander	Member of Executive Committee
Mikael Källgren	Member of Executive Committee
Mikael Källgren	Member of Executive Committee
Ole Terland	Member of Executive Committee
Stina Danielsson	Member of Executive Committee
Stina Danielsson	Member of Executive Committee
Toby Lawton	Member of Executive Committee