# SVENSKA CELLULOSA AB SCA SER. B

ISIN: SE0000112724 WKN: 4865379 Asset Class: Stock

Company

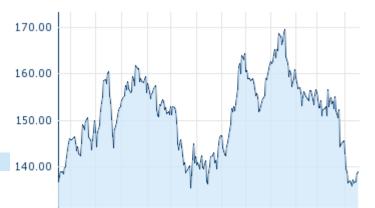
SCA

**2024/08/16** 09:42:42 **Price** 

138.90

Difference

0.36%(0.50)



03.2024

06.2024

12.2023

#### **Contact Details**

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## **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 chemithermomechanical 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.

09.2023

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

	20	23	20	22	20:	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities 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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2023	2022	2021
18,081,000,000	20,794,000,000	18,822,000,000
3,675,000,000	6,748,000,000	6,101,000,000
422,681,600	770,803,000	665,132,600
4,390,000,000	8,626,000,000	7,456,000,000
3,894,000,000	6,325,000,000	5,974,000,000
-474,000,000	-244,000,000	-198,000,000
45,000,000	13,000,000	31,000,000
818,000,000	1,782,000,000	1,426,000,000
53,000,000	-23,000,000	71,000,000
463,766	557,200	484,919
	18,081,000,000 3,675,000,000 422,681,600 4,390,000,000 3,894,000,000 -474,000,000 45,000,000 818,000,000 53,000,000	18,081,000,000 20,794,000,000 3,675,000,000 6,748,000,000 422,681,600 770,803,000 4,390,000,000 8,626,000,000 3,894,000,000 6,325,000,000 -474,000,000 -244,000,000 45,000,000 13,000,000 818,000,000 1,782,000,000 53,000,000 -23,000,000

Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	20.33	32.45	32.41
Cross Margin (%)	24.28	41.48	39.61
Cash Flow Margin I	21.54%	30.42%	31.74%
EBIT Margin	26.90%	42.66%	40.67%
EBITDA Margin	37.66%	50.12%	48.50%
ROE (Return on Equity)	3.52	7.00	7.35
ROA (Return on Assets)	2.85	5.11	5.34

Growth analysis			
	2023	2022	2021
Net income growth	-45.54%	+10.60%	+695.40%
Revenues growth	-13.05%	+10.48%	+2.24%

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Ulf Larsson	Chairman of Managing Board	
Anders Edholm	Member of Executive Committee	
Andreas Ewertz	Member of Executive Committee	
Jerry Larsson	Member of Executive Committee	
Jerry Larsson	Member of Executive Committee	
Jonas Martensson	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	
Sofia Haga	Member of Executive Committee	
Stina Danielsson	Member of Executive Committee	
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