## SKANSKA AB SER. B

ISIN: SE0000113250 WKN: 7142091 Asset Class: Stock



## **Company Profile**

Skanska AB engages in the provision of construction and project development businesses. It operates through the following segments: Construction, Residential Development, Commercial Property Development, and Investment Properties. The Construction segment includes both building construction and civil construction. The Residential Development segment develops residential projects for immediate sale. The Commercial Property Development segment initiates, develops, leases, and diverts commercial property projects. The Investment Properties segment build and actively managing a portfolio of quality Swedish office properties with environmental standards in attractive locations. The company was founded by Rudolf Fredrik Berg in 1887 and is headquartered in Stockholm, Sweden.

Financial figures, Fiscal year: from 01.01. to 31.12.						
Financial figures	2023 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	125,082,000,000		124,623,000,000		115,791,000,000	
Common stock capital		1,260,000,000		1,260,000,000		1,260,000,000
Fixed assets	32,917,000,000		26,970,000,000		25,490,000,000	
Equity capital of a company		56,347,000,000		55,255,000,000		45,797,000,000
Cash and cash equivalents	14,540,000,000		12,632,000,000		16,112,000,000	
Accrued liabilities		3,167,000,000		2,891,000,000		5,936,000,000
Other assets	-		-		-	
Current liabilities		80,020,000,000		82,462,000,000		76,662,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		21,632,000,000		13,876,000,000		18,822,000,000
Different income		-		-		-
Other liabilities		1,000,000		0		0
Total assets	157,999,000,000	157,999,000,000	151,593,000,000	151,593,000,000	141,281,000,000	141,281,000,000

Different income		-		-		-
Other liabilities		1,000,000		0		0
Total assets	157,999,000,000	157,999,000,000	151,593,000,000	151,593,000,000	141,281,000,000	141,281,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				26,543	27,666	28,699
Equity ratio				35.76%	36.54%	32.50%
Debt-equity ratio				179.68%	173.64%	207.73%
Others						
				2023	2022	2021
Tax Expense Rate				18.34%	20.96%	16.13%
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Income statement			
	2023	2022	2021
Turnover	167,168,000,000	163,174,000,000	143,865,000,000
Net income	4,998,000,000	8,256,000,000	6,864,000,000
EBIT	413,179,000	843,452,100	690,636,000
Operating income before taxes	4,695,000,000	9,676,000,000	7,676,000,000
Cash Flow	3,873,000,000	1,112,000,000	7,787,000,000
Net interest income	-115,000,000	-143,000,000	-364,000,000
Research and development expenses	145,000,000	61,000,000	40,000,000
Income taxes	861,000,000	2,028,000,000	1,238,000,000
Result from investments in subsidaries, associates and other	1,195,000,000	636,000,000	449,000,000
Revenues per employee	540,999	506,638	430,607

<b>Board of Directors</b>	
Hans Torsten Gunnar Biörck	Chairman of Supervisory Board
Lars Fredrik Elis Lundberg	Member of Supervisory Board
Aesa Marie Soederstroem Winberg	Member of Supervisory Board
Catherine Marcus	Member of Supervisory Board
Henrik Sjölund	Member of Supervisory Board
Jan Gurander	Member of Supervisory Board
Jayne Eleanor McGivern	Member of Supervisory Board
Mats Peter Hederos	Member of Supervisory Board
Ola Faelt	Member of Supervisory Board
Pär Boman	Member of Supervisory Board
Richard Hoerstedt	Member of Supervisory Board
Yvonne Stenman	Member of Supervisory Board

Members of Management Board				
Anders Danielsson	Chairman of Managing Board			
Caroline Fellenius-Omnell	Member of Executive Committee			
Claes Larsson	Member of Executive Committee			
Lena Hök	Member of Executive Committee			
Magnus Persson	Member of Executive Committee			
Richard Kennedy	Member of Executive Committee			
Stale Rod	Member of Executive Committee			
Therese Tegner	Member of Executive Committee			