SKANSKA AB SER. B

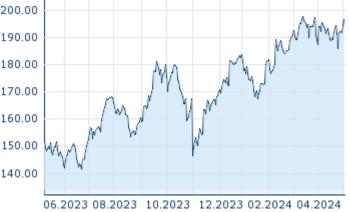
ISIN: SE0000113250 WKN: 7142091 Asset Class: Stock

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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.

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities 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

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	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	411,255,000	839,524,500	687,420,000	
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	538,480	504,279	428,602	

Chairman of Supervisory Board
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	