## 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.

	202	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		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

### **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

### **Board of Directors**

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