## SKANSKA AB SER. B

ISIN: **SE0000113250** WKN: 7142091 Asset Class: Stock

200.00 Company 2024/05/03 15:37:51 190.00 **Price** 195.15 SKANSKA 180.00 SEK 170.00 **Difference** 0.57%(1.10) 160.00 **Contact Details** 150.00 SKANSKA AB Tel: +46-10-448-00-00 140.00 Fax: + 2023 2023 2023 2024 2024

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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. 2023

|                                | 20              | 23                     | 20.             | <b>44</b>              | 204             | 21                     |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| Financial figures              | Assets          | Liabilities and equity | Assets          | Liabilities and equity | 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        |

2022

2024

| Bal | lan | Ce | no | tes |
|-----|-----|----|----|-----|

|                     | 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% |

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|                  | 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   | 410,293,000     | 837,560,700     | 685,812,000     |
| 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  | 537,220         | 503,099         | 427,600         |

| Doord of Divestors              |                               |
|---------------------------------|-------------------------------|
| Board of Directors              |                               |
|                                 | 01 : 10 : 5                   |
| 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 |  |