

SSAB AB SER. B

ISIN: SE0000120669 WKN: 4847184 Asset Class: Stock

Company

2022/12/08 11:32:35



Price

59.76 SEK

Difference ▲ 2.26%(1.32)

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Company Profile

SSAB AB engages in the production of steel and construction solutions. It operates through the following segments: SSAB Special Steels, SSAB Europe, SSAB Americas, Tibnor and Ruukki Construction. The SSAB Special Steels segment markets and sells quenched, tempered, and hot rolled steels. The SSAB Europe segment focuses on strip, plate, and tubular products. The SSAB Americas segment is involved in the production of heavy plates in North America, and for steel and plates in Montpelier and Mobile, USA. The Tibnor segment distributes steel and non-ferrous metals in the Nordic region and Baltics. The Ruukki Construction is composed of sales and production of energy-efficient building and construction solutions, with a focus on Northern and Eastern Europe. The company was founded in 1978 and is headquartered in Stockholm, Sweden.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	53,195,000,000		33,849,000,000		32,937,000,000	
Common stock capital		9,063,000,000		9,063,000,000		9,062,000,000
Fixed assets	58,824,000,000		54,752,000,000		61,368,000,000	
Equity capital of a company		73,508,000,000		54,096,000,000		60,417,000,000
Cash and cash equivalents	14,759,000,000		7,869,000,000		3,591,000,000	
Accrued liabilities		631,000,000		700,000,000		851,000,000
Other assets	-		-		-	
Current liabilities		25,774,000,000		22,324,000,000		19,746,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,737,000,000		12,181,000,000		14,142,000,000
Different income		-		-		-
Other liabilities		218,000,000		274,000,000		387,000,000
Total assets	112,019,000,000	112,019,000,000	88,601,000,000	88,601,000,000	94,305,000,000	94,305,000,000

Balance notes

	2021	2020	2019
Accounting standard	-	-	-
Employees	14,235	13,974	14,514
Equity ratio	65.65%	61.18%	64.17%
Debt-equity ratio	52.33%	63.46%	55.82%

Others

	2021	2020	2019
Tax Expense Rate	20.30%	38.95%	31.76%

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Income statement

	2021	2020	2019
Turnover	95,916,000,000	65,396,000,000	76,485,000,000
Net income	14,662,000,000	-510,000,000	1,075,000,000
EBIT	1,726,843,200	-28,670,800	175,047,600
Operating income before taxes	18,438,000,000	-801,000,000	1,508,000,000
Cash Flow	14,873,000,000	4,366,000,000	5,341,000,000
Net interest income	-414,000,000	-488,000,000	-403,000,000
Research and development expenses	352,000,000	312,000,000	336,000,000
Income taxes	3,743,000,000	-312,000,000	479,000,000
Result from investments in subsidiaries, associates and other	-22,000,000	-1,000,000	64,000,000
Revenues per employee	617,204	428,673	482,708

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	15.29	-0.78	1.41
Cross Margin (%)	19.22	-1.22	1.97
Cash Flow Margin I	15.51%	6.68%	6.98%
EBIT Margin	19.65%	-0.48%	2.50%
EBITDA Margin	23.05%	5.17%	8.01%
ROE (Return on Equity)	19.94	-0.94	1.78
ROA (Return on Assets)	13.55	0.12	1.85

Growth analysis

	2021	2020	2019
Net income growth	-	-	-69.71%
Revenues growth	+46.67%	-14.50%	+2.06%

Board of Directors

John Lennart Kaleb Evrell	Chairman of Supervisory Board
Anders Staffan Pahlsson	Member of Supervisory Board
Bernard Fontana	Member of Supervisory Board
Bo Gerhard Annvik	Member of Supervisory Board
Majja Kaarina Strandberg	Member of Supervisory Board
Marie Grönborg	Member of Supervisory Board
Mikael Henriksson	Member of Supervisory Board
Mikael Mäkinen	Member of Supervisory Board
Petra Einarsson	Member of Supervisory Board
Sven-Erik Rosén	Member of Supervisory Board
Tomas Westman	Member of Supervisory Board

Members of Management Board

Martin Lindqvist	Chairman of Managing Board
Charles Schmitt	Member of Executive Committee
Christina Friborg	Member of Executive Committee
Eva Petursson	Member of Executive Committee
Håkan Folin	Member of Executive Committee
Johnny Sjöström	Member of Executive Committee
Jonas Bergstrand	Member of Executive Committee
Maria Långberg	Member of Executive Committee
Martin Pei	Member of Executive Committee
Olavi Huhtala	Member of Executive Committee
Viktor Strömberg	Member of Executive Committee