

SSAB AB SER. B

ISIN: SE0000120669 WKN: 4847184 Asset Class: Stock

Company

2023/02/03 17:29:47



Price

70.06

SEK

Difference

-0.99% (-0.70)



Contact Details

SSAB AB

Tel: 46-8-45-45-700

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Fax: 46-8-45-45-725

Klarabergsviadukten 70, D6 Web: <http://www.ssab.com>

101 21 Stockholm

E-mail: info@ssab.com

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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	77,275,000,000		53,195,000,000		33,849,000,000	
Common stock capital		9,063,000,000		9,063,000,000		9,063,000,000
Fixed assets	32,436,000,000		58,824,000,000		54,752,000,000	
Equity capital of a company		67,190,000,000		73,508,000,000		54,096,000,000
Cash and cash equivalents	24,930,000,000		14,759,000,000		7,869,000,000	
Accrued liabilities		550,000,000		631,000,000		700,000,000
Other assets	-		-		-	
Current liabilities		30,547,000,000		25,774,000,000		22,324,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,973,000,000		12,737,000,000		12,181,000,000
Different income		-		-		-
Other liabilities		204,000,000		218,000,000		274,000,000
Total assets	109,711,000,000	109,711,000,000	112,019,000,000	112,019,000,000	88,601,000,000	88,601,000,000

Balance notes

	2022	2021	2020
Accounting standard	-	-	-
Employees	4,072	14,235	13,974
Equity ratio	61.30%	65.65%	61.18%
Debt-equity ratio	63.12%	52.33%	63.46%

Others

	2022	2021	2020
Tax Expense Rate	-133.60%	20.30%	38.95%

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Income statement

	2022	2021	2020
Turnover	128,745,000,000	95,916,000,000	65,396,000,000
Net income	-10,887,000,000	14,662,000,000	-510,000,000
EBIT	-411,629,400	1,662,746,400	-27,606,600
Operating income before taxes	-4,667,000,000	18,438,000,000	-801,000,000
Cash Flow	18,156,000,000	14,873,000,000	4,366,000,000
Net interest income	-	-414,000,000	-488,000,000
Research and development expenses	-	352,000,000	312,000,000
Income taxes	6,235,000,000	3,743,000,000	-312,000,000
Result from investments in subsidiaries, associates and other	26,000,000	-22,000,000	-1,000,000
Revenues per employee	2,788,632	594,295	412,761

Operative efficiency

	2022	2021	2020
Cash Flow Margin I	-8.46	15.29	-0.78
Cross Margin (%)	-3.62	19.22	-1.22
Cash Flow Margin I	14.10%	15.51%	6.68%
EBIT Margin	-3.62%	19.65%	-0.48%
EBITDA Margin	24.88%	23.05%	5.17%
ROE (Return on Equity)	-16.19	19.94	-0.94
ROA (Return on Assets)	-9.66	13.55	0.12

Growth analysis

	2022	2021	2020
Net income growth	-	-	-
Revenues growth	+34.23%	+46.67%	-14.50%

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