

# SSAB AB SER. B

ISIN: SE0000120669 WKN: 4847184 Asset Class: **Stock**

## Company

2024/04/18 17:29:44



Price

**64.18** SEK

Difference ▲ 0.09%(0.06)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	74,441,000,000		77,715,000,000		53,195,000,000	
<b>Common stock capital</b>		9,063,000,000		9,063,000,000		9,063,000,000
<b>Fixed assets</b>	33,398,000,000		31,996,000,000		58,824,000,000	
<b>Equity capital of a company</b>		67,948,000,000		67,190,000,000		73,508,000,000
<b>Cash and cash equivalents</b>	28,930,000,000		24,930,000,000		14,759,000,000	
<b>Accrued liabilities</b>		566,000,000		550,000,000		631,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		27,773,000,000		30,547,000,000		25,774,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,118,000,000		11,974,000,000		12,737,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		235,000,000		205,000,000		218,000,000
<b>Total assets</b>	107,839,000,000	107,839,000,000	109,711,000,000	109,711,000,000	112,019,000,000	112,019,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	14,565	14,568	14,235
<b>Equity ratio</b>	63.08%	61.30%	65.65%
<b>Debt-equity ratio</b>	58.53%	63.12%	52.33%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.96%	-133.60%	20.30%

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## Income statement

	2023	2022	2021
Turnover	119,519,000,000	128,773,000,000	95,916,000,000
Net income	13,029,000,000	-10,886,000,000	14,662,000,000
EBIT	1,417,821,500	-386,222,500	1,630,698,000
Operating income before taxes	16,745,000,000	-4,667,000,000	18,438,000,000
Cash Flow	21,473,000,000	18,156,000,000	14,873,000,000
Net interest income	354,000,000	-202,000,000	-414,000,000
Research and development expenses	387,000,000	360,000,000	352,000,000
Income taxes	3,678,000,000	6,235,000,000	3,743,000,000
Result from investments in subsidiaries, associates and other	-29,000,000	26,000,000	-22,000,000
Revenues per employee	709,811	764,612	582,840

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	10.90	-8.45	15.29
Cross Margin (%)	14.01	-3.62	19.22
Cash Flow Margin I	17.97%	14.10%	15.51%
EBIT Margin	13.71%	-3.47%	19.65%
EBITDA Margin	16.79%	-0.84%	23.05%
ROE (Return on Equity)	19.15	-16.19	19.94
ROA (Return on Assets)	12.86	-9.39	13.55

## Growth analysis

	2023	2022	2021
Net income growth	-	-	-
Revenues growth	-7.19%	+34.26%	+46.67%

## Board of Directors

John Lennart Kaleb Evrell	Chairman of Supervisory Board
Bernard Fontana	Member of Supervisory Board
Majja Kaarina Strandberg	Member of Supervisory Board
Marie Grönborg	Member of Supervisory Board
Mikael Mäkinen	Member of Supervisory Board
Patrick Sjöholm	Member of Supervisory Board
Petra Einarsson	Member of Supervisory Board
Sven-Erik Rosén	Member of Supervisory Board
Tomas Arne Karlsson	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
Johnny Sjöström	Member of Executive Committee
Lars Sjöbring	Member of Executive Committee
Leena Craelius	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