

SECURITAS AB SER. B

ISIN: SE0000163594 WKN: 5554041 Asset Class: Stock

Company



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Price

112.00

SEK

Difference

1.77%(1.95)



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Company Profile

Securitas AB engages in the provision of security services. It operates through the following segments: Security Services North America, Security Services Europe, Security Services Ibero-America, and Other. The Security Services North America segment provides security services in the U. S., Canada, and Mexico. The Security Services Europe segment offers airport security, mobile security services, and electronic alarm surveillance services. The Security Services Ibero-America segment includes security services in seven countries in Latin America, as well as in Portugal and Spain in Europe. The Other segment covers guarding operations in the Middle East, Asia and Africa. The company was founded by Erik Philip-Sørensen in 1934 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
Current assets	41,690,000,000		39,871,000,000		26,869,000,000	
Common stock capital		573,392,000		573,000,000		365,000,000
Fixed assets	74,702,000,000		77,454,000,000		37,870,000,000	
Equity capital of a company		36,698,000,000		36,438,000,000		20,800,000,000
Cash and cash equivalents	7,942,000,000		6,323,000,000		4,809,000,000	
Accrued liabilities		3,734,000,000		1,931,000,000		1,792,000,000
Other assets	-		-		-	
Current liabilities		40,634,000,000		30,113,000,000		25,548,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		39,060,000,000		50,774,000,000		18,391,000,000
Different income		-		-		-
Other liabilities		303,000,000		131,000,000		95,000,000
Total assets	116,392,000,000	116,392,000,000	117,325,000,000	117,325,000,000	64,739,000,000	64,739,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	358,000	345,000
Equity ratio	31.53%	31.07%	32.14%
Debt-equity ratio	217.14%	221.86%	211.13%

Others

	2023	2022	2021
Tax Expense Rate	55.41%	24.84%	27.92%

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Income statement

	2023	2022	2021
Turnover	157,249,000,000	133,237,000,000	107,700,000,000
Net income	1,285,000,000	4,310,000,000	3,133,000,000
EBIT	240,332,400	572,826,900	407,490,000
Operating income before taxes	2,772,000,000	5,676,000,000	4,288,000,000
Cash Flow	7,462,000,000	5,615,000,000	5,980,000,000
Net interest income	-	-931,000,000	-412,000,000
Research and development expenses	-	-	-
Income taxes	1,536,000,000	1,410,000,000	1,197,000,000
Result from investments in subsidiaries, associates and other	61,000,000	50,000,000	43,000,000
Revenues per employee	-	32,267	27,065

Board of Directors

Jan Svensson	Chairman of Supervisory Board
Margot Gunilla Fransson	Member of Supervisory Board
Asa Bergman	Member of Supervisory Board
Harry Klagsbrun	Member of Supervisory Board
Ingrid Bonde	Member of Supervisory Board
Jan Martti Prang	Member of Supervisory Board
Johan Menckel	Member of Supervisory Board
John Brandon	Member of Supervisory Board
Kerstin Sofia M. Schörling-Högberg	Member of Supervisory Board
Mikael Persson	Member of Supervisory Board
Ulf Fredrik Cappelen	Member of Supervisory Board
Ase Elisabet Hjelm	Member of Supervisory Board

Members of Management Board

Magnus Ahlqvist	Chairman of Managing Board
Andreas Lindback	Member of Executive Committee
Brett Pickens	Member of Executive Committee
Brian Riis Nielsen	Member of Executive Committee
Frida Rosenholm	Member of Executive Committee
Greg Anderson	Member of Executive Committee
Helena Andreas	Member of Executive Committee
Henrik Zetterberg	Member of Executive Committee
Jan Lindström	Member of Executive Committee
Jorge Couto	Member of Executive Committee
José Castejon	Member of Executive Committee
Martin Althén	Member of Executive Committee
Peter Karlströmer	Member of Executive Committee
Tony Byerly	Member of Executive Committee