

SECURITAS AB SER. B

ISIN: SE0000163594 WKN: 5554041 Asset Class: Stock

Company

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Price

108.55

SEK

Difference



1.02%(1.10)



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Company Profile

Securitas AB engages in the provision of security solutions. It operates through the following segments: Securitas North America, Securitas Europe, Securitas Ibero-America, and Others. The Securitas North America segment involves the security services in the U. S., Canada, and Mexico. The Securitas Europe segment focuses on airport security, mobile, and electronic alarm surveillance services. The Securitas Ibero-America segment includes security services in seven countries in Latin America, Portugal, and Spain. The Others 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 | | 573,000,000 | | 573,000,000 | | 365,000,000 |
| Fixed assets | 76,540,000,000 | | 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 | | 1,934,000,000 | | 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 | | 40,898,000,000 | | 50,774,000,000 | | 18,391,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 69,000,000 | | 131,000,000 | | 95,000,000 |
| Total assets | 118,230,000,000 | 118,230,000,000 | 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 | 341,000 | 358,000 | 345,000 |
| Equity ratio | 31.04% | 31.07% | 32.14% |
| Debt-equity ratio | 222.14% | 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 | 444,606,400 | 565,559,200 | 402,320,000 |
| 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 | -2,422,000,000 | -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 | 39,474 | 31,858 | 26,722 |

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 |
| Axel Sundén | 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 |
| Hillevi Agranius | Member of Executive Committee |
| Jorge Couto | Member of Executive Committee |
| José Castejon | Member of Executive Committee |
| Martin Althén | Member of Executive Committee |
| Tony Byerly | Member of Executive Committee |