SSAB AB SER. A

ISIN: SE0000171100 WKN: 4847195 Asset Class: Stock

Company 2024/05/10 17:29:30

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Price 63.48 SEK

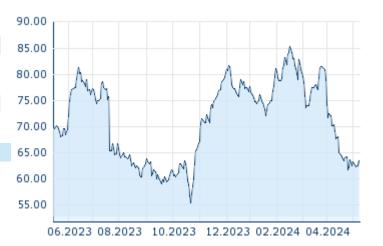
Difference 1.50%(0.94)

Contact Details

SSAB AB Tel: +46-8-45-45-700

-- Fax: +

Klarabergsviadukten 70, D6 Web: http://www.ssab.com
101 21 Stockholm <u>E-mail: info@ssab.com</u>



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.

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	74,441,000,000		77,715,000,000		53,195,000,000	
Common stock capital		9,063,000,000		9,063,000,000		9,063,000,000
Fixed assets	33,398,000,000		31,996,000,000		58,824,000,000	
Equity capital of a company		67,948,000,000		67,190,000,000		73,508,000,000
Cash and cash equivalents	28,930,000,000		24,930,000,000		14,759,000,000	
Accrued liabilities		566,000,000		550,000,000		631,000,000
Other assets	-		-		-	
Current liabilities		27,773,000,000		30,547,000,000		25,774,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,118,000,000		11,974,000,000		12,737,000,000
Different income		-		-		-
Other liabilities		235,000,000		205,000,000		218,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	14,565	14,568	14,235
Equity ratio	63.08%	61.30%	65.65%
Debt-equity ratio	58.53%	63.12%	52.33%

Others

	2023	2022	2021
Tax Expense Rate	21.96%	-133.60%	20.30%

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2023	2022	2021
119,519,000,000	128,773,000,000	95,916,000,000
13,029,000,000	-10,886,000,000	14,662,000,000
1,403,069,600	-382,204,000	1,613,731,200
16,745,000,000	-4,667,000,000	18,438,000,000
21,473,000,000	18,156,000,000	14,873,000,000
354,000,000	-202,000,000	-414,000,000
387,000,000	360,000,000	352,000,000
3,678,000,000	6,235,000,000	3,743,000,000
-29,000,000	26,000,000	-22,000,000
702,425	756,656	576,776
	119,519,000,000 13,029,000,000 1,403,069,600 16,745,000,000 21,473,000,000 354,000,000 367,000,000 -29,000,000	119,519,000,000 128,773,000,000 13,029,000,000 -10,886,000,000 -10,886,000,000 1,403,069,600 -382,204,000 -4,667,000,000 21,473,000,000 18,156,000,000 354,000,000 -202,000,000 387,000,000 360,000,000 3678,000,000 6,235,000,000 -29,000,000 26,000,000

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%

Chairman of Supervisory Board
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	