

SSAB AB SER. A

ISIN: SE0000171100 WKN: 4847195 Asset Class: **Stock**

Company

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Price

63.76 SEK

Difference ▲ 0.44%(0.28)



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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 |
| 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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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 | 1,401,430,500 | -381,757,500 | 1,611,846,000 |
| 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 | 701,605 | 755,772 | 576,102 |

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 |