## **SWEDBANK AB SER A**

ISIN: **SE0000242455** WKN: 4846523 Asset Class: Stock



## **Company Profile**

Balance notes

Financial figures, Fiscal year: from 01.01, to 31.12

Swedbank AB engages in the provision of financial products and services. It operates through the following segments: Swedish Banking, Large Corporates and Institutions, Baltic Banking, and Group Functions and Others. The Swedish Banking segment caters to customers through digital channels and branches, as well as through cooperating savings banks and franchises. The Large Corporates and Institutions segment develops corporate and capital market products for the rest of the bank and the savings banks. The Baltic Banking segment handles customers located in Estonia, Latvia, and Lithuania. The Group Functions and Others segment consists of centralized business support units and the product areas group lending and payments, and group savings. The company was founded by Eduard Ludendorff on October 28, 1820 and is headquartered in Sundbyberg, Sweden.

| Timancial figures, Fiscal year. from 01.01. to 31.12. |                   |                                  |                   |                                  |                   |                                  |
|---|-------------------|----------------------------------|-------------------|----------------------------------|-------------------|----------------------------------|
| Financial figures                                     | 20<br>Assets      | <b>23</b> Liabilities and equity | 202<br>Assets     | <b>22</b> Liabilities and equity | <b>202</b> Assets | <b>21</b> Liabilities and equity |
| Cash and cash equivalents                             | 252,994,000,000   |                                  | 365,992,000,000   |                                  | 360,153,000,000   |                                  |
| Bonds   | 322,499,000,000   |                                  | 281,702,000,000   |                                  | 299,821,000,000   |                                  |
| Receivables   | -                 |                                  | -                 |                                  | -                 |                                  |
| Accrued liabilities                                   |                   | 27,666,000,000                   |                   | 2,989,000,000                    |                   | 4,488,000,000                    |
| Liabilities   |                   | 2,656,699,000,000                |                   | 2,678,783,000,000                |                   | 2,588,921,000,000                |
| Liabilities to financial institutions                 |                   | -                                |                   | -                                |                   | -                                |
| Common stock capital                                  |                   | 24,904,000,000                   |                   | 24,904,000,000                   |                   | 24,904,000,000                   |
| Equity capital of a company                           |                   | 198,820,000,000                  |                   | 176,093,000,000                  |                   | 161,696,000,000                  |
| Total assets  | 2,855,519,000,000 | 2,855,519,000,000                | 2,854,876,000,000 | 2,854,876,000,000                | 2,750,617,000,000 | 2,750,617,000,000                |

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|---------------------|-----------|-----------|-----------|
|                     | 2023      | 2022      | 2021      |
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 18,405    | 17,886    | 17,700    |
| Equity ratio        | 6.96%     | 6.17%     | 5.88%     |
| Debt-equity ratio   | 1,336.02% | 1,520.97% | 1,600.83% |

| Others           |        |        |        |
|------------------|--------|--------|--------|
|                  | 2023   | 2022   | 2021   |
| Tax Expense Rate | 22.17% | 20.58% | 19.91% |

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| Income statement   |                |                |                |
|--|----------------|----------------|----------------|
|  | 2023           | 2022           | 2021           |
| Net income   | 34,128,000,000 | 21,877,000,000 | 20,871,000,000 |
| Net commission surplus                                       | 14,356,000,000 | 13,685,000,000 | 12,861,000,000 |
| Net trading  | -              | -              | -              |
| Operating income before taxes                                | 42,819,000,000 | 26,620,000,000 | 24,841,000,000 |
| Risk provision   | -              | -              | -              |
| Administrative expenses                                      | -              | -              | -              |
| Income taxes   | 9,492,000,000  | 5,478,000,000  | 4,945,000,000  |
| Result from investments in subsidaries, associates and other | 803,000,000    | 738,000,000    | 976,000,000    |

| Board of Directors     |                               |
|------------------------|-------------------------------|
|                        |                               |
| Hans Göran Persson     | Chairman of Supervisory Board |
| Dalius Misiunas        | Member of Supervisory Board   |
| Anna Mossberg          | Member of Supervisory Board   |
| Annika Creutzer        | Member of Supervisory Board   |
| Biljana Pehrsson       | Member of Supervisory Board   |
| Bjorn Riese            | Member of Supervisory Board   |
| Goran Bengtsson        | Member of Supervisory Board   |
| Hans Gunnar Eckerström | Member of Supervisory Board   |
| Helena Liljedahl       | Member of Supervisory Board   |
| Kerstin Hermansson     | Member of Supervisory Board   |
| Per Olof Nyman         | Member of Supervisory Board   |
| Roger Ljung            | Member of Supervisory Board   |
| Åke Skoglund           | Member of Supervisory Board   |
| Ake Skogiuliu          | Member of Supervisory Board   |

|                      | Chairman of Managing Board    |
|----------------------|-------------------------------|
|                      | Chairman of Managing Board    |
| Jens Henriksson      |                               |
| Anders Karlsson      | Member of Executive Committee |
| Anna-Karin Laurell   | Member of Executive Committee |
| Bo Bengtsson         | Member of Executive Committee |
| Britta Hjorth-Larsen | Member of Executive Committee |
| Carina Strand        | Member of Executive Committee |
| Charlotte Rydin      | Member of Executive Committee |
| Erik Ljungberg       | Member of Executive Committee |
| Jon Lidefelt         | Member of Executive Committee |
| Kerstin Winlöf       | Member of Executive Committee |
| Lars-Erik Danielsson | Member of Executive Committee |
| Lotta Lovén          | Member of Executive Committee |
| Malin Lilliecrona    | Member of Executive Committee |
| Rolf Marquardt       | Member of Executive Committee |
| Sandra Almström      | Member of Executive Committee |
| Tomas Hedberg        | Member of Executive Committee |