

SANDVIK AB

ISIN: SE0000667891

WKN: 5963108

Asset Class: Stock

Company

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Price

148.65

SEK

Difference

-0.80%(-1.20)

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Company Profile

Sandvik AB engages in the development, manufacture, and sale of tools, equipment, and tooling systems for the mining and construction industries. It operates through the following segments: Sandvik Manufacturing and Machining Solutions, Sandvik Mining and Rock Technology, Sandvik Materials Technology, and Sandvik Rock Processing Solutions. The Sandvik Manufacturing and Machining Solutions segment manufactures and sells tools and tooling systems for industrial metal cutting. The Sandvik Mining and Rock Technology segment supplies mining and construction equipment and tools, and related services and digital solutions. The Sandvik Materials Technology segment produces stainless steels and special alloys such as tube, pipe, wire, strip, and metal powder. The Sandvik Rock Processing Solutions segment refers to the provision of equipment, service and technical solutions for processing rock and minerals in the mining and infrastructure industries. The company was founded by Göran Fredrik Göransson in 1862 and is headquartered in Stockholm, Sweden.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	70,374,000,000		63,973,000,000		64,973,000,000	
Common stock capital		1,505,000,000		1,505,000,000		1,505,000,000
Fixed assets	86,684,000,000		55,155,000,000		55,450,000,000	
Equity capital of a company		77,332,000,000		65,082,000,000		61,858,000,000
Cash and cash equivalents	13,585,000,000		23,752,000,000		16,953,000,000	
Accrued liabilities		7,887,000,000		10,230,000,000		8,958,000,000
Other assets	-		-		-	
Current liabilities		42,285,000,000		27,947,000,000		29,392,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		37,441,000,000		26,099,000,000		29,173,000,000
Different income		-		-		-
Other liabilities		1,379,000,000		274,000,000		298,000,000
Total assets	157,058,000,000	157,058,000,000	119,128,000,000	119,128,000,000	120,423,000,000	120,423,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	44,133	37,125	40,235
Equity ratio	49.32%	54.63%	51.38%
Debt-equity ratio	102.75%	83.04%	94.63%

Others

	2021	2020	2019
Tax Expense Rate	21.48%	22.35%	28.19%

Income statement

	2021	2020	2019
Turnover	99,105,000,000	86,404,000,000	103,238,000,000
Net income	14,471,000,000	8,767,000,000	8,744,000,000
EBIT	1,758,337,200	1,103,986,800	1,218,645,000
Operating income before taxes	18,465,000,000	11,264,000,000	12,141,000,000
Cash Flow	13,754,000,000	15,991,000,000	18,418,000,000
Net interest income	-689,000,000	-762,000,000	-1,134,000,000
Research and development expenses	3,682,000,000	3,005,000,000	4,065,000,000
Income taxes	3,967,000,000	2,517,000,000	3,422,000,000
Result from investments in subsidiaries, associates and other	-4,000,000	6,000,000	9,000,000
Revenues per employee	206,146	213,654	235,547

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	14.60	10.15	8.47
Cross Margin (%)	18.63	13.04	11.76
Cash Flow Margin I	13.88%	18.51%	17.84%
EBIT Margin	19.33%	13.92%	12.86%
EBITDA Margin	25.38%	20.82%	22.62%
ROE (Return on Equity)	18.68	13.47	14.13
ROA (Return on Assets)	9.85	8.28	8.50

Growth analysis

	2021	2020	2019
Net income growth	+65.66%	+2.20%	-32.84%
Revenues growth	+14.70%	-16.31%	+3.16%

Board of Directors

Johan Molin	Chairman of Supervisory Board
Andreas Nordbrandt	Member of Supervisory Board
Claes Gösta Boustedt	Member of Supervisory Board
Erik Knebel	Member of Supervisory Board
Fredrik Häf	Member of Supervisory Board
Helena Stjernholm	Member of Supervisory Board
Jennifer Allerton	Member of Supervisory Board
Kai Bertil Wärn	Member of Supervisory Board
Marika Fredriksson	Member of Supervisory Board
Percy Nils Barnevik	Member of Supervisory Board
Thomas Andersson	Member of Supervisory Board
Thomas Lilja	Member of Supervisory Board

Members of Management Board

Stefan Widing	Chairman of Managing Board
Anders Svensson	Member of Executive Committee
Christophe Sut	Member of Executive Committee
Göran Björkman	Member of Executive Committee
Henrik Åger	Member of Executive Committee
Jessica Alm	Member of Executive Committee
Johan Kerstell	Member of Executive Committee
Nadine Crauwels	Member of Executive Committee
Tomas Eliasson	Member of Executive Committee
Åsa Thunman	Member of Executive Committee