

SANDVIK AB

ISIN: SE0000667891

WKN: 5963108

Asset Class: **Stock**

Company

2024/05/02 17:29:49



Price

218.90

SEK

Difference

-1.71%(-3.80)

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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 Sandvik Machining Solutions and Sandvik Manufacturing Solutions segments. The Sandvik Machining Solutions segment offers tools, tooling systems, software, and services that optimize machining operations such as turning, milling and drilling as well as tool management solutions. The Sandvik Manufacturing Solutions segment refers to digital manufacturing and software solutions for design and planning automation and industrial metrology. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	72,117,000,000		74,992,000,000		70,374,000,000	
Common stock capital		1,505,000,000		1,505,000,000		1,505,000,000
Fixed assets	103,983,000,000		103,353,000,000		86,684,000,000	
Equity capital of a company		87,697,000,000		81,270,000,000		77,332,000,000
Cash and cash equivalents	4,363,000,000		10,489,000,000		13,585,000,000	
Accrued liabilities		4,590,000,000		3,925,000,000		7,887,000,000
Other assets	-		-		-	
Current liabilities		43,878,000,000		43,226,000,000		42,285,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		44,525,000,000		53,849,000,000		37,441,000,000
Different income		-		-		-
Other liabilities		1,617,000,000		1,892,000,000		1,379,000,000
Total assets	176,100,000,000	176,100,000,000	178,345,000,000	178,345,000,000	157,058,000,000	157,058,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	40,877	40,489	44,133
Equity ratio	49.84%	45.59%	49.32%
Debt-equity ratio	100.65%	119.33%	102.75%

Others

	2023	2022	2021
Tax Expense Rate	22.72%	27.54%	21.48%

Income statement

	2023	2022	2021
Turnover	126,503,000,000	112,332,000,000	99,105,000,000
Net income	15,300,000,000	12,853,000,000	14,471,000,000
EBIT	1,876,258,800	1,620,273,500	1,633,836,200
Operating income before taxes	19,778,000,000	17,732,000,000	18,465,000,000
Cash Flow	19,320,000,000	11,064,000,000	13,754,000,000
Net interest income	-2,218,000,000	-1,263,000,000	-689,000,000
Research and development expenses	4,121,000,000	3,819,000,000	3,682,000,000
Income taxes	4,493,000,000	4,884,000,000	3,967,000,000
Result from investments in subsidiaries, associates and other	16,000,000	6,000,000	-4,000,000
Revenues per employee	263,980	236,655	191,550

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	12.09	11.44	14.60
Cross Margin (%)	15.63	15.79	18.63
Cash Flow Margin I	15.27%	9.85%	13.88%
EBIT Margin	17.39%	16.91%	19.33%
EBITDA Margin	23.04%	22.83%	25.38%
ROE (Return on Equity)	17.43	15.81	18.68
ROA (Return on Assets)	10.29	8.16	9.85

Growth analysis

	2023	2022	2021
Net income growth	+19.02%	-11.10%	+65.66%
Revenues growth	+12.62%	+13.35%	+14.70%

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 Sjöernholm	Member of Supervisory Board
Jennifer Margaret 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
Björn Roodzant	Member of Executive Committee
Cecilia Felton	Member of Executive Committee
Johan Kerstell	Member of Executive Committee
Mats Eriksson	Member of Executive Committee
Mattias Nilsson	Member of Executive Committee
Nadine Crauwels	Member of Executive Committee
Richard Harris	Member of Executive Committee
Sofia Sirvell	Member of Executive Committee
Åsa Thunman	Member of Executive Committee