SANDVIK AB

ISIN: SE0000667891 WKN: 5963108 Asset Class: Stock

Company

2024/09/18 14:05:53
240.00
Price
210.40
SEK
220.00
Difference
-0.24%(-0.50)
200.00

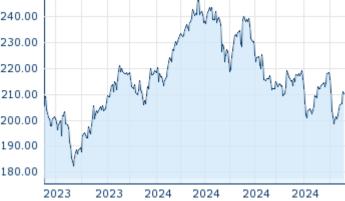
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Company Profile

111 22 Stockholm

SANDVIK AKTIEBOLAG

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.

	20:	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets L	iabilities 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	40.077	40.490	44 122

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%

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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	1,933,448,400	1,669,660,500	1,683,636,600
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 subsidaries, associates and other	16,000,000	6,000,000	-4,000,000
Revenues per employee	272,026	243,868	197,388

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
Fredrik Håf	Member of Supervisory Board
Helena Stjernholm	Member of Supervisory Board
Kai Bertil Wärn	Member of Supervisory Board
Marika Fredriksson	Member of Supervisory Board
Percy Nils Barnevik	Member of Supervisory Board
Susanna Schneeberger	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	