

# TELIA CO. AB

ISIN: SE0000667925 WKN: - Asset Class: **Stock**

## Company

2023/09/28 09:15:38



Price

**22.15**

SEK

Difference

**-0.85% (-0.19)**



## Contact Details

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## Company Profile

Telia Co. AB engages in the provision of network access and telecommunication services. It operates through the following geographical segments: Sweden, Finland, Norway, Denmark, Lithuania, Estonia, and TV and Media. It focuses on mobile, television, and fixed-line operations. The company was founded in 1853 and is headquartered in Solna, Sweden.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	35,744,000,000		37,746,000,000		33,088,000,000	
<b>Common stock capital</b>		13,856,000,000		13,856,000,000		13,856,000,000
<b>Fixed assets</b>	198,093,000,000		204,891,000,000		199,888,000,000	
<b>Equity capital of a company</b>		67,673,000,000		83,543,000,000		63,954,000,000
<b>Cash and cash equivalents</b>	6,871,000,000		13,978,000,000		7,748,000,000	
<b>Accrued liabilities</b>		5,022,000,000		7,001,000,000		11,787,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		42,741,000,000		42,746,000,000		40,101,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		123,423,000,000		116,348,000,000		128,921,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,288,000,000		1,913,000,000		757,000,000
<b>Total assets</b>	233,837,000,000	233,837,000,000	242,637,000,000	242,637,000,000	232,976,000,000	232,976,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	19,237	19,566	20,741
<b>Equity ratio</b>	30.41%	35.59%	27.93%
<b>Debt-equity ratio</b>	228.85%	180.98%	258.03%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-10.73%	7.50%	-143.35%

**Income statement**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Turnover</b>	90,827,000,000	88,343,000,000	89,191,000,000
<b>Net income</b>	-14,639,000,000	11,505,000,000	-22,633,000,000
<b>EBIT</b>	-800,966,600	1,292,614,400	188,050,800
<b>Operating income before taxes</b>	-12,885,000,000	12,494,000,000	-985,000,000
<b>Cash Flow</b>	24,001,000,000	27,376,000,000	28,824,000,000
<b>Net interest income</b>	-3,506,000,000	-2,642,000,000	-3,187,000,000
<b>Research and development expenses</b>	752,000,000	194,000,000	180,000,000
<b>Income taxes</b>	1,382,000,000	937,000,000	1,412,000,000
<b>Result from investments in subsidiaries, associates and other</b>	102,000,000	104,000,000	-20,080,000,000
<b>Revenues per employee</b>	403,214	385,592	367,239

**Board of Directors**

Bert Lars-Johan Jarnheimer	Chairman of Supervisory Board
Hannes Ametsreiter	Member of Supervisory Board
Ingrid Bonde	Member of Supervisory Board
Jeanette Christensen Jäger	Member of Supervisory Board
Jimmy Maymann	Member of Supervisory Board
Luisa Deplazes de Andrade Delgado	Member of Supervisory Board
Martin Sääf	Member of Supervisory Board
Nina Linander	Member of Supervisory Board
Rickard Gustafson	Member of Supervisory Board
Rickard Wäst	Member of Supervisory Board
Stefan Carlsson	Member of Supervisory Board
Tomas Eliasson	Member of Supervisory Board

**Members of Management Board**

Allison Kirkby	Chairman of Managing Board
Rainer Deutschmann	Member of Executive Committee
Anders Olsson	Member of Executive Committee
Casten Almqvist	Member of Executive Committee
Dan Strömberg	Member of Executive Committee
Heli Partanen	Member of Executive Committee
Jonas Bengtsson	Member of Executive Committee
Markus Messerer	Member of Executive Committee
Per Carleó	Member of Executive Committee
Per Christian Mørland	Member of Executive Committee
Rachel Samrén	Member of Executive Committee
Stein-Erik Vellan	Member of Executive Committee
Therese Torstensson	Member of Executive Committee