

# TELIA CO. AB

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

## Company

2024/05/10 17:29:42



Price

**25.83** SEK

Difference ▲ 1.89%(0.48)

27.50

26.25

25.00

23.75

22.50

21.25



06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

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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, 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	51,967,000,000		35,744,000,000		37,746,000,000	
Common stock capital		13,856,000,000		13,856,000,000		13,856,000,000
Fixed assets	180,029,000,000		198,093,000,000		204,891,000,000	
Equity capital of a company		56,993,000,000		67,673,000,000		83,543,000,000
Cash and cash equivalents	11,243,000,000		6,871,000,000		13,978,000,000	
Accrued liabilities		5,710,000,000		5,022,000,000		7,001,000,000
Other assets	-		-		-	
Current liabilities		54,158,000,000		42,741,000,000		42,746,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		120,845,000,000		123,423,000,000		116,348,000,000
Different income		-		-		-
Other liabilities		2,097,000,000		2,288,000,000		1,913,000,000
Total assets	231,996,000,000	231,996,000,000	233,837,000,000	233,837,000,000	242,637,000,000	242,637,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,644	19,237	19,566
Equity ratio	26.09%	30.41%	35.59%
Debt-equity ratio	283.34%	228.85%	180.98%

## Others

	2023	2022	2021
Tax Expense Rate	109.90%	-10.73%	7.50%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	88,785,000,000	90,827,000,000	88,343,000,000
<b>Net income</b>	-588,000,000	-14,639,000,000	11,505,000,000
<b>EBIT</b>	424,336,500	-801,904,500	1,294,128,000
<b>Operating income before taxes</b>	1,000,000,000	-12,885,000,000	12,494,000,000
<b>Cash Flow</b>	24,671,000,000	24,001,000,000	27,376,000,000
<b>Net interest income</b>	-3,963,000,000	-3,506,000,000	-2,642,000,000
<b>Research and development expenses</b>	1,113,000,000	752,000,000	194,000,000
<b>Income taxes</b>	1,099,000,000	1,382,000,000	937,000,000
<b>Result from investments in subsidiaries, associates and other</b>	105,000,000	102,000,000	104,000,000
<b>Revenues per employee</b>	407,161	403,686	386,043

**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 Jaeger	Member of Supervisory Board
Luisa Deplazes de Andrade Delgado	Member of Supervisory Board
Martin Saeaeaf	Member of Supervisory Board
Rickard Gustafson	Member of Supervisory Board
Rickard Waest	Member of Supervisory Board
Sarah Eccleston	Member of Supervisory Board
Thomas Andersson	Member of Supervisory Board
Tomas Eliasson	Member of Supervisory Board

**Members of Management Board**

Patrick Hofbauer	Chairman of Managing Board
Rainer Deutschmann	Member of Executive Committee
Anders Olsson	Member of Executive Committee
Eric Hageman	Member of Executive Committee
Heli Partanen	Member of Executive Committee
Maria Romberg Ewerth	Member of Executive Committee
Mathias Berg	Member of Executive Committee
Ola Rembe	Member of Executive Committee
Stefan Backman	Member of Executive Committee
Stein Erik Vellan	Member of Executive Committee