

# TELIA CO. AB

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

|  |  |
|--|--|
| <b>Company</b>   | 2024/08/21 18:00:00  |
|  | <b>Price</b><br><b>30.85</b><br>SEK  |
|  | <b>Difference</b>  <b>-0.36%(-0.11)</b> |



|   |
|---|
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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 |
| <b>Current assets</b>                 | 51,967,000,000  |                        | 35,744,000,000  |                        | 37,746,000,000  |                        |
| <b>Common stock capital</b>           |                 | 13,856,000,000         |                 | 13,856,000,000         |                 | 13,856,000,000         |
| <b>Fixed assets</b>                   | 180,029,000,000 |                        | 198,093,000,000 |                        | 204,891,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 56,993,000,000         |                 | 67,673,000,000         |                 | 83,543,000,000         |
| <b>Cash and cash equivalents</b>      | 11,243,000,000  |                        | 6,871,000,000   |                        | 13,978,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 5,710,000,000          |                 | 5,022,000,000          |                 | 7,001,000,000          |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 54,158,000,000         |                 | 42,741,000,000         |                 | 42,746,000,000         |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                 | -                      |
| <b>Non-current liabilities</b>        |                 | 120,845,000,000        |                 | 123,423,000,000        |                 | 116,348,000,000        |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 2,097,000,000          |                 | 2,288,000,000          |                 | 1,913,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 18,644  | 19,237  | 19,566  |
| <b>Equity ratio</b>        | 26.09%  | 30.41%  | 35.59%  |
| <b>Debt-equity ratio</b>   | 283.34% | 228.85% | 180.98% |

## Others

|                         | 2023    | 2022    | 2021  |
|-------------------------|---------|---------|-------|
| <b>Tax Expense Rate</b> | 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>  | 431,284,700    | -815,035,100    | 1,315,318,400  |
| <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>   | 413,828        | 410,296         | 392,365        |

**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 |