

TELIA CO. AB

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

Company

2024/12/02 12:06:41



Price

31.80

SEK

Difference

-0.47% (-0.15)



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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

| | 2023 | 2022 | 2021 |
|--|----------------|-----------------|----------------|
| Turnover | 88,785,000,000 | 90,827,000,000 | 88,343,000,000 |
| Net income | -588,000,000 | -14,639,000,000 | 11,505,000,000 |
| EBIT | 430,788,400 | -814,097,200 | 1,313,804,800 |
| Operating income before taxes | 1,000,000,000 | -12,885,000,000 | 12,494,000,000 |
| Cash Flow | 24,671,000,000 | 24,001,000,000 | 27,376,000,000 |
| Net interest income | -3,963,000,000 | -3,506,000,000 | -2,642,000,000 |
| Research and development expenses | 1,113,000,000 | 752,000,000 | 194,000,000 |
| Income taxes | 1,099,000,000 | 1,382,000,000 | 937,000,000 |
| Result from investments in subsidiaries, associates and other | 105,000,000 | 102,000,000 | 104,000,000 |
| Revenues per employee | 413,352 | 409,824 | 391,913 |

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 |