

# TELE2 AB SER. B

ISIN: SE0005190238 WKN: - Asset Class: Stock

## Company

2023/01/31 17:23:58

# TELE2

Price

**90.14**

SEK

Difference

**-4.00%(-3.76)**



## Contact Details

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## Company Profile

Tele2 AB engages in the provision of mobile communication services. It operates through the following segments: Sweden Consumer, Sweden Business, Lithuania, Latvia, Estonia, Croatia, Germany, Internet of Things, and Other. It offers mobile telephony and handset related data services, mobile broadband, fixed broadband and telephony, fixed voice and broadband, and network connectivity. The company was founded by Jan Stenbeck in 1993 and is headquartered in Stockholm, Sweden.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,627,000,000		6,968,000,000		6,874,000,000	
Common stock capital		866,000,000		863,000,000		863,000,000
Fixed assets	67,671,000,000		68,490,000,000		72,957,000,000	
Equity capital of a company		31,142,000,000		32,751,000,000		34,805,000,000
Cash and cash equivalents	880,000,000		970,000,000		448,000,000	
Accrued liabilities		1,531,000,000		1,491,000,000		1,543,000,000
Other assets		-		-		-
Current liabilities		10,195,000,000		10,561,000,000		11,445,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		32,961,000,000		32,146,000,000		33,581,000,000
Different income		-		-		-
Other liabilities		462,000,000		554,000,000		1,421,000,000
Total assets	74,298,000,000	74,298,000,000	75,458,000,000	75,458,000,000	79,831,000,000	79,831,000,000

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	4,435	4,528	4,695
Equity ratio	41.91%	43.40%	43.60%
Debt-equity ratio	138.58%	130.40%	129.37%

## Others

	2021	2020	2019
Tax Expense Rate	8.49%	-5.78%	26.61%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	26,789,000,000	26,554,000,000	27,659,000,000
<b>Net income</b>	3,960,000,000	7,233,000,000	2,601,000,000
<b>EBIT</b>	405,422,000	624,832,100	368,898,300
<b>Operating income before taxes</b>	4,086,000,000	6,544,000,000	3,676,000,000
<b>Cash Flow</b>	10,297,000,000	8,816,000,000	9,716,000,000
<b>Net interest income</b>	-454,000,000	-453,000,000	-455,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	347,000,000	-378,000,000	978,000,000
<b>Result from investments in subsidiaries, associates and other</b>	221,000,000	311,000,000	-97,000,000
<b>Revenues per employee</b>	539,404	523,691	526,081

## Board of Directors

Carla M. S. Smits-Nusteling	Chairman of Supervisory Board
Andrew McGregor Barron	Member of Supervisory Board
Eva Maud Lindqvist	Member of Supervisory Board
Georgi Martin Ganev	Member of Supervisory Board
Lars-Ake Valdermar Norling	Member of Supervisory Board
Sam Kini	Member of Supervisory Board
Stina Honkamaa Bergfors	Member of Supervisory Board

## Members of Management Board

Kjell Johnsen	Chairman of Managing Board
Hendrik de Groot	Member of Executive Committee
Karin Svensson	Member of Executive Committee
Kim Hagberg	Member of Executive Committee
Peter Landgren	Member of Executive Committee
Samuel Skott	Member of Executive Committee
Stefan Trampus	Member of Executive Committee
Yogesh Malik	Member of Executive Committee