

TELE2 AB SER. B

ISIN: SE0005190238 WKN: - Asset Class: **Stock**

Company

2023/05/29 17:29:49

TELE2

Price

101.60

SEK

Difference

-0.44%(-0.45)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,542,000,000		6,627,000,000		6,968,000,000	
Common stock capital		869,000,000		866,000,000		863,000,000
Fixed assets	59,186,000,000		67,671,000,000		68,490,000,000	
Equity capital of a company		23,683,000,000		31,142,000,000		32,751,000,000
Cash and cash equivalents	1,116,000,000		880,000,000		970,000,000	
Accrued liabilities		1,286,000,000		1,531,000,000		1,491,000,000
Other assets	-		-		-	
Current liabilities		10,227,000,000		10,195,000,000		10,561,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		33,818,000,000		32,961,000,000		32,146,000,000
Different income		-		-		-
Other liabilities		91,000,000		462,000,000		554,000,000
Total assets	67,728,000,000	67,728,000,000	74,298,000,000	74,298,000,000	75,458,000,000	75,458,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	4,438	4,435	4,528
Equity ratio	34.97%	41.91%	43.40%
Debt-equity ratio	185.98%	138.58%	130.40%

Others

	2022	2021	2020
Tax Expense Rate	16.39%	8.49%	-5.78%

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Income statement

	2022	2021	2020
Turnover	28,102,000,000	26,789,000,000	26,554,000,000
Net income	5,213,000,000	3,960,000,000	7,233,000,000
EBIT	416,690,800	391,348,000	603,141,400
Operating income before taxes	4,235,000,000	4,086,000,000	6,544,000,000
Cash Flow	8,250,000,000	10,297,000,000	8,816,000,000
Net interest income	-599,000,000	-454,000,000	-453,000,000
Research and development expenses	-	-	-
Income taxes	694,000,000	347,000,000	-378,000,000
Result from investments in subsidiaries, associates and other	1,672,000,000	221,000,000	311,000,000
Revenues per employee	545,830	520,679	505,511

Board of Directors

Andrew McGregor Barron	Chairman of Supervisory Board
Eva Maud Lindqvist	Member of Supervisory Board
Georgi Martin Ganev	Member of Supervisory Board
Lars-Åke 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