

TELE2 AB SER. B

ISIN: SE0005190238 WKN: - Asset Class: Stock

Company

2024/07/17 11:28:48

TELE2

Price

102.35

SEK

Difference

-2.20%(-2.30)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,313,000,000		8,542,000,000		6,627,000,000	
Common stock capital		871,000,000		869,000,000		866,000,000
Fixed assets	58,418,000,000		59,186,000,000		67,671,000,000	
Equity capital of a company		22,780,000,000		23,683,000,000		31,142,000,000
Cash and cash equivalents	1,634,000,000		1,116,000,000		880,000,000	
Accrued liabilities		1,045,000,000		1,286,000,000		1,531,000,000
Other assets	-		-		-	
Current liabilities		12,767,000,000		10,227,000,000		10,195,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		31,184,000,000		33,818,000,000		32,961,000,000
Different income		-		-		-
Other liabilities		426,000,000		91,000,000		462,000,000
Total assets	66,731,000,000	66,731,000,000	67,728,000,000	67,728,000,000	74,298,000,000	74,298,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,485	4,438	4,435
Equity ratio	34.14%	34.97%	41.91%
Debt-equity ratio	192.94%	185.98%	138.58%

Others

	2023	2022	2021
Tax Expense Rate	18.48%	16.39%	8.49%

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Income statement

	2023	2022	2021
Turnover	29,099,000,000	28,102,000,000	26,789,000,000
Net income	3,731,000,000	5,213,000,000	3,960,000,000
EBIT	489,288,000	420,558,000	394,980,000
Operating income before taxes	4,577,000,000	4,235,000,000	4,086,000,000
Cash Flow	10,013,000,000	8,250,000,000	10,297,000,000
Net interest income	-1,047,000,000	-599,000,000	-454,000,000
Research and development expenses	-	-	-
Income taxes	846,000,000	694,000,000	347,000,000
Result from investments in subsidiaries, associates and other	-	1,672,000,000	221,000,000
Revenues per employee	564,462	550,895	525,511

Board of Directors

Thomas Reynaud	Chairman of Supervisory Board
Aude Durand	Member of Supervisory Board
Eva Maud Lindqvist	Member of Supervisory Board
Jean-Marc Yves J. Harion	Member of Supervisory Board
Lars-Åke Valdermar Norling	Member of Supervisory Board
Nicholas Högberg	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
Charlotte Hansson	Member of Executive Committee
Hendrik de Groot	Member of Executive Committee
Jenny Garnej	Member of Executive Committee
Johan Gustafsson	Member of Executive Committee
Kim Hagberg	Member of Executive Committee
Nathalie Dahmm	Member of Executive Committee
Stefan Trampus	Member of Executive Committee
Torkel Sigurd	Member of Executive Committee
Yogesh Malik	Member of Executive Committee