

TELE2 AB SER. B

ISIN: SE0005190238 WKN: - Asset Class: Stock

Company

2024/09/18 17:12:02

TELE2

Price

116.70

SEK

Difference

 -0.26% (-0.30)



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 | 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 | 494,349,600 | 424,908,600 | 399,066,000 |
| 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 | 570,301 | 556,594 | 530,948 |

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 |