

ESSITY AB SER'B'NPV

ISIN: SE0009922164 WKN: - Asset Class: **Stock**

Company

2023/02/03 17:29:51



Price
276.70
SEK

Difference ▲ 0.99%(2.70)



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Company Profile

Essity AB engages in the development, production, and marketing of personal care products. It operates through the following segments: Personal Care, Consumer Tissue, Professional Hygiene, and Other Operations. The Personal Care segment offers incontinence products, baby care, feminine care, and medical solutions. The Consumer Tissue segment consists of toilet paper, household towels, handkerchiefs, facial tissues, wet wipes, and napkins. The Professional Hygiene segment comprises complete hygiene solutions, including toilet paper, paper hand towels, napkins, hand soap, hand lotion, hand sanitizers, dispensers, cleaning and wiping products, internet of things sensor technology, and service and maintenance. The Other Operations segment refers to the group-wide functions. The company was founded in 1929 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	51,003,000,000		43,116,000,000		41,981,000,000	
Common stock capital		2,350,000,000		2,350,000,000		2,350,000,000
Fixed assets	124,047,000,000		111,529,000,000		120,314,000,000	
Equity capital of a company		68,507,000,000		63,342,000,000		62,801,000,000
Cash and cash equivalents	3,904,000,000		4,982,000,000		2,928,000,000	
Accrued liabilities		4,545,000,000		5,773,000,000		6,407,000,000
Other assets	-		-		-	
Current liabilities		46,895,000,000		41,073,000,000		43,280,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		59,648,000,000		50,230,000,000		56,214,000,000
Different income		-		-		-
Other liabilities		86,000,000		105,000,000		183,000,000
Total assets	175,050,000,000	175,050,000,000	154,645,000,000	154,645,000,000	162,295,000,000	162,295,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	46,000	46,000	-
Equity ratio	44.07%	46.77%	44.04%
Debt-equity ratio	126.93%	113.80%	127.06%

Others

	2021	2020	2019
Tax Expense Rate	21.85%	25.81%	21.79%

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Income statement

	2021	2020	2019
Turnover	121,867,000,000	121,752,000,000	128,975,000,000
Net income	8,620,000,000	10,228,000,000	9,216,000,000
EBIT	1,166,532,100	1,471,358,100	1,262,208,700
Operating income before taxes	12,479,000,000	15,706,000,000	12,980,000,000
Cash Flow	14,610,000,000	17,799,000,000	19,312,000,000
Net interest income	-762,000,000	-995,000,000	-1,347,000,000
Research and development expenses	1,506,000,000	1,616,000,000	1,529,000,000
Income taxes	2,727,000,000	4,053,000,000	2,828,000,000
Result from investments in subsidiaries, associates and other	58,000,000	94,000,000	60,000,000
Revenues per employee	233,402	233,182	-

Board of Directors

Pär Boman	Chairman of Supervisory Board
Ewa Björling	Member of Supervisory Board
Andreas Larsson	Member of Supervisory Board
Annemarie Gardshol	Member of Supervisory Board
Barbara Rose Milian Thoralfsson	Member of Supervisory Board
Bert Åke Stefan Nordberg	Member of Supervisory Board
Bjørn Gulden	Member of Supervisory Board
Lars Rebien Sørensen	Member of Supervisory Board
Louise Julian Svanberg	Member of Supervisory Board
Martin Ericsson	Member of Supervisory Board
Niclas Thulin	Member of Supervisory Board
Niklas Engdahl	Member of Supervisory Board
Susanna Lind	Member of Supervisory Board
Torbjörn Lööf	Member of Supervisory Board
Örjan Svensson	Member of Supervisory Board

Members of Management Board

Magnus Groth	Chairman of Managing Board
Fredrik Rystedt	Member of Executive Committee