

# ESSITY AB SER'B'NPV

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

## Company

2024/04/17 17:29:35



Price

**251.50**

SEK

Difference

**0.96%**(2.40)



## Contact Details

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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                     | 2023            |                        | 2022            |                        | 2021            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 54,564,000,000  |                        | 71,020,000,000  |                        | 51,003,000,000  |                        |
| <b>Common stock capital</b>           |                 | 2,350,000,000          |                 | 2,350,000,000          |                 | 2,350,000,000          |
| <b>Fixed assets</b>                   | 148,429,000,000 |                        | 139,580,000,000 |                        | 124,047,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 79,405,000,000         |                 | 76,564,000,000         |                 | 68,507,000,000         |
| <b>Cash and cash equivalents</b>      | 5,159,000,000   |                        | 4,288,000,000   |                        | 3,904,000,000   |                        |
| <b>Accrued liabilities</b>            |                 | 3,053,000,000          |                 | 3,162,000,000          |                 | 4,545,000,000          |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 53,483,000,000         |                 | 62,718,000,000         |                 | 46,895,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 70,105,000,000         |                 | 71,318,000,000         |                 | 59,648,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 14,781,000,000         |                 | 1,196,000,000          |                 | 86,000,000             |
| <b>Total assets</b>                   | 202,993,000,000 | 202,993,000,000        | 210,600,000,000 | 210,600,000,000        | 175,050,000,000 | 175,050,000,000        |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 36,000  | 48,000  | 46,000  |
| <b>Equity ratio</b>        | 43.33%  | 40.73%  | 44.07%  |
| <b>Debt-equity ratio</b>   | 130.77% | 145.51% | 126.93% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 25.68% | 25.34% | 21.85% |

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## Income statement

|  | 2023            | 2022            | 2021            |
|--|-----------------|-----------------|-----------------|
| <b>Turnover</b>  | 147,147,000,000 | 156,173,000,000 | 121,867,000,000 |
| <b>Net income</b>  | 9,440,000,000   | 5,567,000,000   | 8,620,000,000   |
| <b>EBIT</b>  | 1,154,736,000   | 820,713,600     | 1,144,022,400   |
| <b>Operating income before taxes</b>                                 | 12,753,000,000  | 8,071,000,000   | 12,479,000,000  |
| <b>Cash Flow</b>   | 21,528,000,000  | 12,823,000,000  | 14,610,000,000  |
| <b>Net interest income</b>   | -612,000,000    | -1,428,000,000  | -762,000,000    |
| <b>Research and development expenses</b>                             | 1,704,000,000   | 1,631,000,000   | 1,506,000,000   |
| <b>Income taxes</b>  | 3,275,000,000   | 2,045,000,000   | 2,727,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 39,000,000      | 38,000,000      | 58,000,000      |
| <b>Revenues per employee</b>   | 353,153         | 281,111         | 228,898         |

## Board of Directors

|                                 |                             |
|---------------------------------|-----------------------------|
| 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 |
| Jan Gurander                    | Member of Supervisory Board |
| Karl Gunnar Åberg               | Member of Supervisory Board |
| Maria Carell                    | 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 Löf                    | Member of Supervisory Board |
| Örjan Svensson                  | Member of Supervisory Board |

## Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Magnus Groth         | Chairman of Managing Board    |
| Andres Gomez         | Member of Executive Committee |
| Anna Sävinger Aslund | Member of Executive Committee |
| Carl-Magnus Mansson  | Member of Executive Committee |
| Donato Giorgio       | Member of Executive Committee |
| Fredrik Rystedt      | Member of Executive Committee |
| Jessica Alm          | Member of Executive Committee |
| Mikael Schmidt       | Member of Executive Committee |
| Pablo Fuentes        | Member of Executive Committee |
| Sahil Tesfu          | Member of Executive Committee |
| Tuomas Yrjöla        | Member of Executive Committee |
| Ulrika Kolsrud       | Member of Executive Committee |
| Volker Zöller        | Member of Executive Committee |