

# ESSITY AB SER'B'NPV

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

## Company

2024/07/04 18:00:00

Price

**273.50**

SEK

Difference

**0.07%**(0.20)



## Contact Details

ESSITY AB Tel: +46-8-788-5100  
 -- Fax: +  
 Klarabergsviadukten 63 Web: <http://www.essity.com>  
 101 23 Stockholm E-mail: -

## 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>	1,172,110,500	833,062,300	1,161,235,700
<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>	358,466	285,341	232,342

## 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