

ESSITY AB SER'B'NPV

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

Company	2024/09/18 14:57:17
	Price 317.80 SEK
	Difference  -0.53%(-1.70)



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
Current assets	54,564,000,000		71,020,000,000		51,003,000,000	
Common stock capital		2,350,000,000		2,350,000,000		2,350,000,000
Fixed assets	148,429,000,000		139,580,000,000		124,047,000,000	
Equity capital of a company		79,405,000,000		76,564,000,000		68,507,000,000
Cash and cash equivalents	5,159,000,000		4,288,000,000		3,904,000,000	
Accrued liabilities		3,053,000,000		3,162,000,000		4,545,000,000
Other assets	-		-		-	
Current liabilities		53,483,000,000		62,718,000,000		46,895,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		70,105,000,000		71,318,000,000		59,648,000,000
Different income		-		-		-
Other liabilities		14,781,000,000		1,196,000,000		86,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	36,000	48,000	46,000
Equity ratio	43.33%	40.73%	44.07%
Debt-equity ratio	130.77%	145.51%	126.93%

Others

	2023	2022	2021
Tax Expense Rate	25.68%	25.34%	21.85%

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Income statement

	2023	2022	2021
Turnover	147,147,000,000	156,173,000,000	121,867,000,000
Net income	9,440,000,000	5,567,000,000	8,620,000,000
EBIT	1,174,783,500	834,962,100	1,163,883,900
Operating income before taxes	12,753,000,000	8,071,000,000	12,479,000,000
Cash Flow	21,528,000,000	12,823,000,000	14,610,000,000
Net interest income	-612,000,000	-1,428,000,000	-762,000,000
Research and development expenses	1,704,000,000	1,631,000,000	1,506,000,000
Income taxes	3,275,000,000	2,045,000,000	2,727,000,000
Result from investments in subsidiaries, associates and other	39,000,000	38,000,000	58,000,000
Revenues per employee	359,284	285,992	232,872

Board of Directors

Ewa Björling	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
María Carell	Member of Supervisory Board
Sofia Lafqvist	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