## **INVESTOR AB SER. B**

ISIN: SE0015811963 WKN: 5679591 Asset Class: Stock



### **Company Profile**

Investor AB is an investment company, which engages in long-term investment perspective. It operates through the following segments: Listed Companies, Patricia Industries, Investments in EQT, and Investor Groupwide. The company was founded in 1916 and is headquartered in Stockholm, Sweden.

# Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		4,795,000,000		4,795,000,000		4,795,000,000
Fixed assets	-		-		-	
Equity capital of a company		717,431,000,000		605,654,000,000		683,504,000,000
Cash and cash equivalents	18,794,000,000		13,164,000,000		18,330,000,000	
Accrued liabilities		1,105,000,000		1,163,000,000		1,421,000,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		24,550,000,000		19,765,000,000		17,310,000,000
Total assets	838,450,000,000	838,450,000,000	724,365,000,000	724,365,000,000	795,542,000,000	795,542,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,262	18,224	-
Equity ratio	85.65%	83.72%	86.03%
Debt-equity ratio	16.76%	19.45%	16.24%

#### **Others**

	2023	2022	2021
Tax Expense Rate	0.68%	-1.49%	0.16%

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Income statement			
	2023	2022	2021
Turnover	69,927,000,000	70,699,000,000	63,027,000,000
Net income	127,044,000,000	-74,681,000,000	228,065,000,000
EBIT	10,223,529,500	-7,028,703,500	18,660,649,000
Operating income before taxes	127,477,000,000	-72,507,000,000	225,384,000,000
Cash Flow	20,966,000,000	16,610,000,000	14,256,000,000
Net interest income	9,012,000,000	8,938,000,000	9,154,000,000
Research and development expenses	-	-	-
Income taxes	868,000,000	1,079,000,000	357,000,000
Result from investments in subsidaries, associates and other	208,000,000	-1,176,000,000	2,938,000,000
Revenues per employee	330,451	334,796	-

<b>Board of Directors</b>	
Jacob Wallenberg	Chairman of Supervisory Board
Grace Reksten Skaugen	Member of Supervisory Board
Isabelle Kocher de Leyritz	Member of Supervisory Board
Eva Gerger	Member of Supervisory Board
Hans Torgny Stråberg	Member of Supervisory Board
Lars-Gunnar Brock	Member of Supervisory Board
Marcus Wallenberg	Member of Supervisory Board
Sara Anna Christina Öhrvall	Member of Supervisory Board
Sven Olov Nyman	Member of Supervisory Board
Thomas Johnstone	Member of Supervisory Board

Members of Management Board			
Johan Forssell	Chairman of Managing Board		
Daniel Nodhäll	Member of Executive Committee		
Helena Saxon	Member of Executive Committee		
Petra Hedengran	Member of Executive Committee		
Viveka Hirdman-Ryrberg	Member of Executive Committee		