

# SWEDISH MATCH AB

ISIN: SE0015812219 WKN: 5048566 Asset Class: **Stock**

|                   |                      |
|-------------------|----------------------|
| <b>Company</b>    | 2022/09/26 17:29:30  |
| <b>Price</b>      | <b>109.30</b>        |
|                   | SEK                  |
| <b>Difference</b> | <b>-0.05%(-0.05)</b> |



|                        |                                                                                    |
|------------------------|------------------------------------------------------------------------------------|
| <b>Contact Details</b> |                                                                                    |
| SWEDISH MATCH AB       | Tel: 46-8-46-10-13-93-000                                                          |
| --                     | Fax: -                                                                             |
| Sveavägen 44           | Web: <a href="http://www.swedishmatch.com">http://www.swedishmatch.com</a>         |
| 118 85 Stockholm       | E-mail: <a href="mailto:contactus@swedishmatch.com">contactus@swedishmatch.com</a> |

## Company Profile

Swedish Match AB engages in the manufacture and trade of lighters and tobacco products. It operates through the following segments: Snus and Moist Snuff; Other Tobacco Products; Lights; and Other Operations. The Snus and Moist Snuff segment produces and markets smokeless cigarettes. The Other Tobacco Products segment manufactures and sells chewing tobacco and cigars. The Lights segment develops and trades matches, lighters, razors, batteries, light bulbs, and toothpicks. The Other Operations segment consists of corporate and Swedish distribution functions. The company was founded in 1992 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 |
| <b>Current assets</b>                 | 7,029,000,000  |                        | 7,362,000,000  |                        | 6,470,000,000  |                        |
| <b>Common stock capital</b>           |                | 390,000,000            |                | 390,000,000            |                | 390,000,000            |
| <b>Fixed assets</b>                   | 9,123,000,000  |                        | 7,793,000,000  |                        | 7,767,000,000  |                        |
| <b>Equity capital of a company</b>    |                | -6,669,000,000         |                | -7,798,000,000         |                | -6,308,000,000         |
| <b>Cash and cash equivalents</b>      | 2,121,000,000  |                        | 3,411,000,000  |                        | 2,370,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 1,440,000,000          |                | 1,513,000,000          |                | 1,458,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 4,840,000,000          |                | 5,759,000,000          |                | 5,128,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 17,981,000,000         |                | 17,194,000,000         |                | 15,417,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 640,000,000            |                | 691,000,000            |                | 430,000,000            |
| <b>Total assets</b>                   | 16,152,000,000 | 16,152,000,000         | 15,155,000,000 | 15,155,000,000         | 14,237,000,000 | 14,237,000,000         |

## Balance notes

|                            | 2021     | 2020     | 2019     |
|----------------------------|----------|----------|----------|
| <b>Accounting standard</b> | IFRS     | IFRS     | IFRS     |
| <b>Employees</b>           | -        | -        | 6,712    |
| <b>Equity ratio</b>        | -41.18%  | -51.35%  | -44.19%  |
| <b>Debt-equity ratio</b>   | -342.81% | -294.74% | -326.27% |

## Others

|                         | 2021   | 2020   | 2019   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.73% | 26.48% | 23.05% |

# SWEDISH MATCH AB

ISIN: SE0015812219 WKN: 5048566 Asset Class: Stock

## Income statement

|                                                               | 2021           | 2020           | 2019           |
|---------------------------------------------------------------|----------------|----------------|----------------|
| Turnover                                                      | 18,489,000,000 | 16,698,000,000 | 14,739,000,000 |
| Net income                                                    | 6,217,000,000  | 4,888,000,000  | 3,895,000,000  |
| EBIT                                                          | 747,802,800    | 626,718,600    | 482,868,000    |
| Operating income before taxes                                 | 7,928,000,000  | 6,631,000,000  | 5,055,000,000  |
| Cash Flow                                                     | 6,336,000,000  | 5,607,000,000  | 5,080,000,000  |
| Net interest income                                           | -218,000,000   | -196,000,000   | -205,000,000   |
| Research and development expenses                             | 241,000,000    | 237,000,000    | 247,000,000    |
| Income taxes                                                  | 1,723,000,000  | 1,756,000,000  | 1,165,000,000  |
| Result from investments in subsidiaries, associates and other | 13,000,000     | 13,000,000     | 5,000,000      |
| Revenues per employee                                         | -              | -              | 201,585        |

## Board of Directors

|                            |                               |
|----------------------------|-------------------------------|
| Eric Karlsson              | Chairman of Supervisory Board |
| Alexander Lacik            | Member of Supervisory Board   |
| Charles Blixt              | Member of Supervisory Board   |
| Dragan Popovic             | Member of Supervisory Board   |
| Jacqueline Hoogerbrugge    | Member of Supervisory Board   |
| Joakim Westh               | Member of Supervisory Board   |
| Patrik Engelbrektsson      | Member of Supervisory Board   |
| Pauline LindWall           | Member of Supervisory Board   |
| Pär-Ola Olausson           | Member of Supervisory Board   |
| Sanna Mari Suvanto-Harsaae | Member of Supervisory Board   |

## Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Lars Dahlgren       | Chairman of Managing Board    |
| Anders Larsson      | Member of Executive Committee |
| Fredrik Peyron      | Member of Executive Committee |
| Håkan Söderberg     | Member of Executive Committee |
| Joakim Tilly        | Member of Executive Committee |
| Marie-Louise Heiman | Member of Executive Committee |
| Tom Hayes           | Member of Executive Committee |