

# PERSSON INVEST

Summary in English 2022

# Persson Invest

AB Persson Invest is a conglomerate, family owned investment company with its head-office in Östersund, Sweden. Total turnover is 7,8 billion Swedish Crowns (SEK). (700 million EUR, 750 million USD). The group employs about 1 360 people.

Locations in central and northern Sweden, in mid-Norway with the base in Trondheim.

The company was founded in 1932 when Sven Persson started as a Volvo dealer. In 2022 the Volvo dealerships for both cars, trucks and buses represented 80% of the turnover.

Other lines of business are; Planing of wood, partly owned sawmill, Real Estate, Forestry and Windmills.

## Income Statement

AB Persson Invest - group. (MSEK)	2022	2021
<b>Operating income</b>		
Net sales	7 806	7 097
Change in inventories of finished goods	105	195
Other operating income	39	58
	7 740	7 350
<b>Operating expenses</b>		
Raw materials and consumables	-856	-1 077
Goods for resale	-4 715	-4 101
Other external costs	-626	-504
Personnel costs	-1 009	-951
Depreciation	-218	-188
Operating profit	316	529
<b>Result from financial investments</b>		
Financial income	226	678*)
Financial expenses	-51	-31
Profit after financial items	491	1 176
Taxes	-107	-156
Net profit	384	1 020

\*) including capital gains of MSEK 340.

# Balance Sheet

## AB Persson Invest - group. (MSEK)

2022

2021

### Assets

Intangible assets	16	17
Tangible assets	4 095	3 706
Financial assets	2 138	1 790
Current assets	2 505	2 011
<b>Total assets</b>	<b>8 754</b>	<b>7 524</b>

### Equity and liabilities

Shareholders equity	4 474	4 201
Minority share of equity	1	1
Provisions	624	539
Long-term liabilities	398	439
Current liabilities	3 257	2 344
<b>Total equity and liabilities</b>	<b>8 754</b>	<b>7 524</b>

### KEY RATIOS

EBIT	316	529
EBITDA	534	717
Return on:		
total capital (%)	7	17
shareholders equity (%)	9	28
capital employed (%)	7	19
Equity ratio (%)	51	56
Net investments (MSEK)	1 103	863
Average number of employees	1 364	1 362

# PERSSON INVEST

*Dealers for Volvo, Renault and Dacia cars. In some areas also Ford.*

*Dealers in both Norway and Sweden for Volvo trucks and buses.*

## Bilbolaget

- 3 billion SEK in turnover.
- 500 employees.
- Sales of approx. 4 500 new and 4 500 used cars.
- 45 million liters of gasoline and diesel.
- 49 % ownership in the Toyota dealer Bilinorr.

*Planing Industry.*

## WIST Last & Buss

- 3 billion SEK in turnover.
- 650 employees.
- Total sales of approx. 600 new and 400 used trucks and 100 new buses.

*Forestry.*

## Valbo Trä

- 1,2 billion SEK in turnover.
- 140 employees.

## Persson Invest Skog

- 125 million SEK in turnover.
- 6 employees.
- Approx. 260 000 acres - 140 000 hectares - of own forests.

- 1 360 employees and 8 billion SEK in turnover.  
(approx. 700 million EUR, 750 million USD)

## Ekonomipartner

Administration for Bilbolaget  
and Wist in Sweden

### *Real Estate.*

## Persson Invest Fastigheter

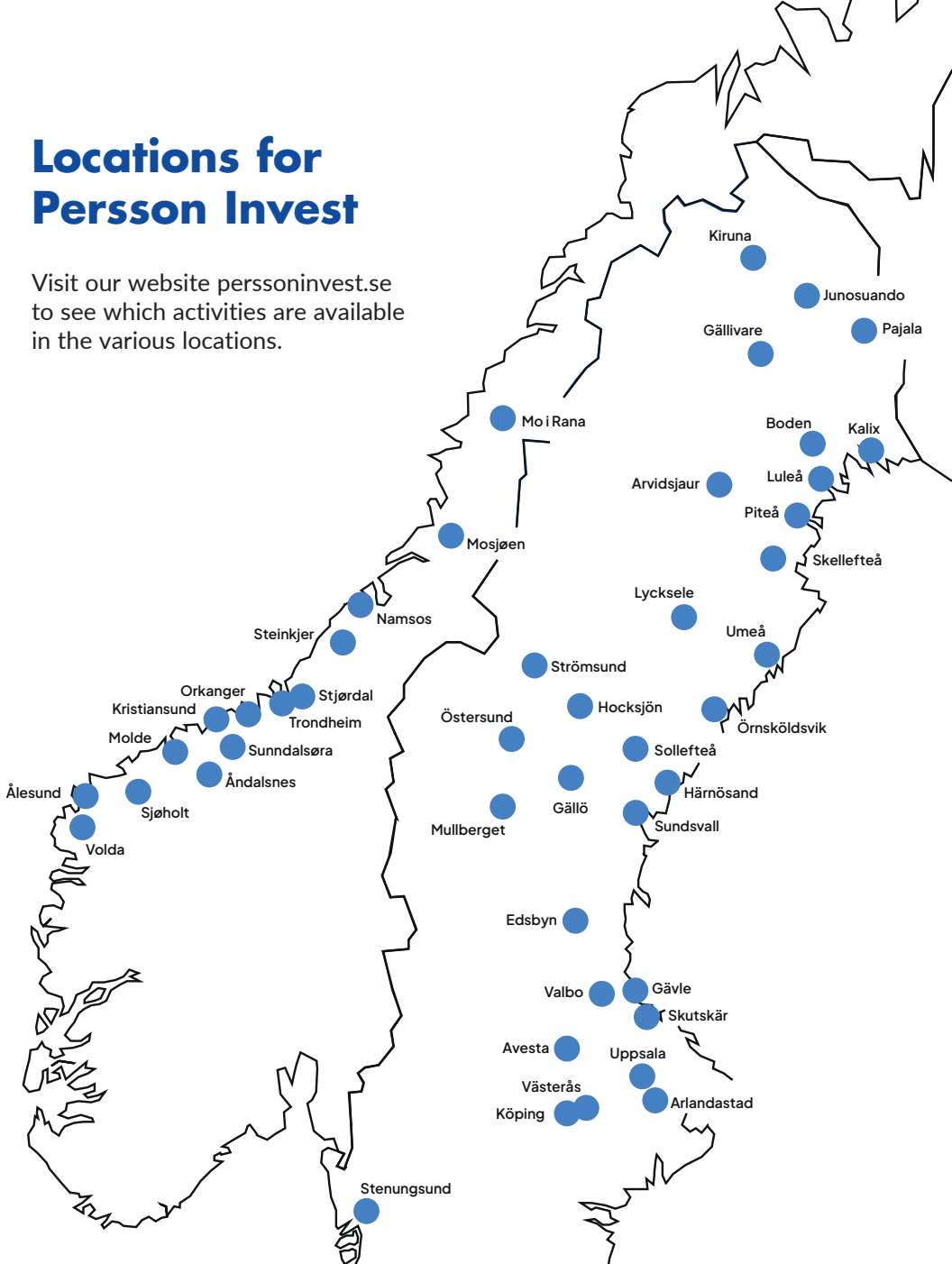
- 260 million SEK in turnover
- 215 000 m<sup>2</sup> for rent mainly in  
the Östersund area.

### **Associated companies:**

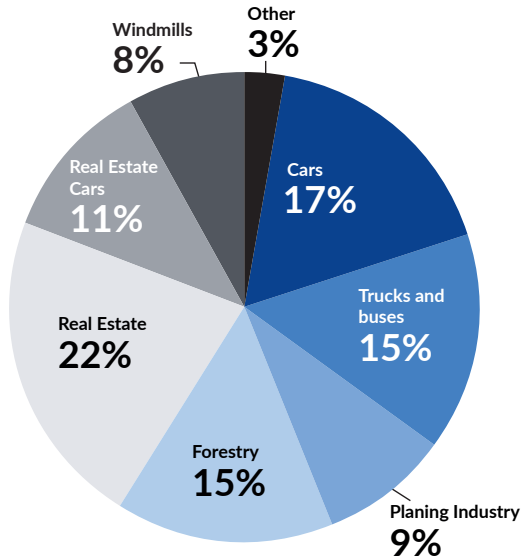
Gällö Timber (sawmill)	50 %
Mullbergs Vindpark (windmills)	50 %
Hocksjön Vind (windmills)	25 %
Bilinorr (dealer for Toyota)	49 %

# Locations for Persson Invest

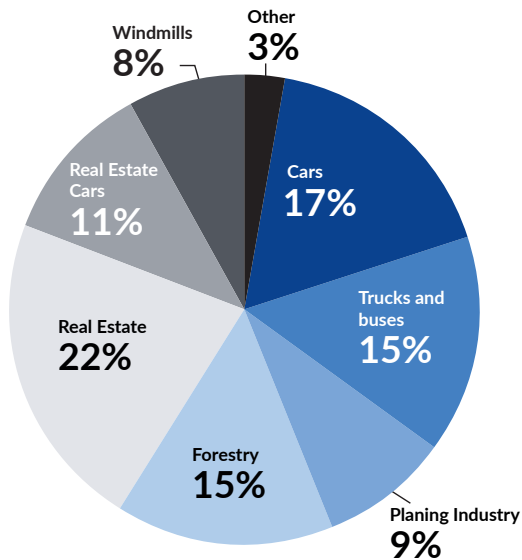
Visit our website [perssoninvest.se](https://www.perssoninvest.se) to see which activities are available in the various locations.



## Value of the assets according to balance sheet 2022-12-31



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# PERSSON INVEST

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