Press release

October 24, 2025

Improved profit and strong cash flow

Peab Interim report January – September 2025

“The trend from previous quarters remains strong with continued good development in civil engineering and paving operations as well as in premise construction. Peab is reporting a slight increase in net sales, improved operating margin and a strong cashflow for the third quarter”, says Jesper Göransson, President and CEO of Peab.

Summary according to segment reporting:

July – September 2025

- Net sales SEK 15,602 million (15,539)
- Operating profit SEK 1,148 million (995)
- Operating margin 7.4 percent (6.4)
- Pre-tax profit SEK 1,067 million (902)
- Earnings per share before and after dilution SEK 3.01 (2.59)
- Orders received SEK 10,223 million (10,135)
- Cash flow before financing SEK 2,792 million (1,195)

January – September 2025

- Net sales SEK 41,464 million (41,912)
- Operating profit SEK 1,630 million (1,508)
- Operating margin 3.9 percent (3.6)
- Pre-tax profit SEK 740 million (1,242). The settlement agreement regarding Mall of Scandinavia affected net financial items by SEK -611 million
- Earnings per share before and after dilution SEK 1.97 (3.62)
- Orders received SEK 39,980 million (44,458)
- Order backlog SEK 48,279 million (47,026)
- Cash flow before financing SEK 1,869 million (882)
- Net debt SEK 7,991 million (8,439)
- Net debt/equity ratio 0.5 (0.5)

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