


# VOLVO AB SER. B

ISIN: SE0000115446 WKN: 4937739 Asset Class: **Stock**

**Company** 2024/09/20 18:00:00



**Price**  
**261.50**  
SEK

**Difference** -1.25%(-3.30)



**Contact Details**

VOLVO AB Tel: +46-31-66-00-00  
 -- Fax: +  
 Gropegårdsgatan 2 Web: <http://www.volvogroup.com>  
 417 15 Gothenburg E-mail: [groupinfo@volvo.com](mailto:groupinfo@volvo.com)

## Company Profile

Volvo AB engages in the design, manufacture, and market of commercial vehicles. It operates through the following segments: Trucks, Construction Equipment, Buses, Volvo Penta, and Financial Services. The Trucks segment includes the production, development, and logistics for powertrain and parts. The Volvo Penta segment markets marine and industrial engines. The company was founded by Assar-Thorvald Nathanael-Gabrielsson and Erik Gustaf Larson in 1927 and is headquartered in Goteborg, 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
<b>Current assets</b>	351,373,000,000		323,847,000,000		255,504,000,000	
<b>Common stock capital</b>		2,562,000,000		2,562,000,000		2,562,000,000
<b>Fixed assets</b>	330,435,000,000		312,869,000,000		267,688,000,000	
<b>Equity capital of a company</b>		180,739,000,000		166,236,000,000		144,118,000,000
<b>Cash and cash equivalents</b>	83,326,000,000		83,886,000,000		62,127,000,000	
<b>Accrued liabilities</b>		24,198,000,000		21,141,000,000		23,393,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		284,361,000,000		252,096,000,000		202,411,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		216,708,000,000		218,384,000,000		176,663,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		41,543,000,000		45,548,000,000		36,831,000,000
<b>Total assets</b>	681,808,000,000	681,808,000,000	636,716,000,000	636,716,000,000	523,192,000,000	523,192,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	104,147	102,155	95,850
<b>Equity ratio</b>	26.94%	26.66%	28.13%
<b>Debt-equity ratio</b>	271.18%	275.08%	255.45%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.24%	26.09%	23.00%

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## Income statement

	2023	2022	2021
Turnover	552,764,000,000	473,479,000,000	372,216,000,000
Net income	49,825,000,000	32,722,000,000	32,787,000,000
EBIT	5,957,070,900	4,096,755,300	3,872,258,700
Operating income before taxes	69,294,000,000	46,410,000,000	43,244,000,000
Cash Flow	26,675,000,000	33,244,000,000	33,648,000,000
Net interest income	1,523,000,000	-197,000,000	-809,000,000
Research and development expenses	26,645,000,000	22,526,000,000	18,027,000,000
Income taxes	16,794,000,000	12,108,000,000	9,947,000,000
Result from investments in subsidiaries, associates and other	-2,568,000,000	-1,333,000,000	-54,000,000
Revenues per employee	466,532	407,408	341,344

## Board of Directors

Pär Boman	Chairman of Supervisory Board
Kathryn Marinello	Member of Supervisory Board
Matti Juhani Alahuhta	Member of Supervisory Board
Bo Gerhard Annvik	Member of Supervisory Board
Camilla Johansson	Member of Supervisory Board
Danny Bilger	Member of Supervisory Board
Eric A. Elzvik	Member of Supervisory Board
Erik Svensson	Member of Supervisory Board
Helena Stjernholm	Member of Supervisory Board
Jan Carlson	Member of Supervisory Board
Kurt Jofs	Member of Supervisory Board
Lars Ask	Member of Supervisory Board
Martha Brooks	Member of Supervisory Board
Martina Merz	Member of Supervisory Board
Therese Koggdal	Member of Supervisory Board
Urban Spännar	Member of Supervisory Board

## Members of Management Board

Martin Lundstedt	Chairman of Managing Board
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Andrea Fuder	Member of Executive Committee
Andrea Fuder	Member of Executive Committee
Bruno Blin	Member of Executive Committee
Bruno Blin	Member of Executive Committee
Diana Niu	Member of Executive Committee
Diana Niu	Member of Executive Committee
Jens Holtinger	Member of Executive Committee
Jens Holtinger	Member of Executive Committee
Joachim Rosenberg	Member of Executive Committee
Kina Wileke	Member of Executive Committee
Lars Stenqvist	Member of Executive Committee
Lars Stenqvist	Member of Executive Committee
Mats Backman	Member of Executive Committee
Melker Jernberg	Member of Executive Committee
Nina Aresund	Member of Executive Committee
Roger Alm	Member of Executive Committee
Roger Alm	Member of Executive Committee
Scott Rafkin	Member of Executive Committee
Scott Rafkin	Member of Executive Committee
Stephen Roy	Member of Executive Committee