

# ALFA LAVAL AB

ISIN: SE0000695876 WKN: 7332687 Asset Class: **Stock**

<b>Company</b>	2023/02/06 17:29:34
	<b>Price</b> <b>343.30</b> SEK
	<b>Difference</b> <span style="color: red;">▼</span> <b>-3.10%(-11.00)</b>



<b>Contact Details</b>	
ALFA LAVAL AB	Tel: 46-46-36-65-00
--	Fax: 46-46-32-35-79
Rudeboksvägen 1	Web: <a href="http://www.alfalaval.com">http://www.alfalaval.com</a>
226 55 Lund	E-mail: <a href="mailto:info@alfalaval.com">info@alfalaval.com</a>

## Company Profile

Alfa Laval AB engages on energy optimization, environmental protection and food production. It operates through the following business segments: Energy, Food & Water, Marine, and Operations & Other. The Energy segment comprises of brazed and fusion bonded heat exchangers, energy separation, gasketed plate heat exchangers, and welded heat exchangers. The Food & Water segment offers decanters, food heat transfer, food systems, hygienic fluid handling, and high speed separators. The Marine segment represents boiler and gas systems, marine separation and heat transfer equipment, and pumping systems. The Operation & Other segment covers the procurement, production, and logistics as well as corporate overhead and non-core businesses. The company was founded by Gustaf de Laval and Oscar Lamm in 1883 and is headquartered in Lund, Sweden.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	36,456,000,000	-	26,149,000,000	1,117,000,000	27,622,000,000	1,117,000,000
<b>Common stock capital</b>		-		1,117,000,000		1,117,000,000
<b>Fixed assets</b>	44,793,000,000		38,296,000,000		33,315,000,000	
<b>Equity capital of a company</b>		35,704,000,000		32,344,000,000		29,071,000,000
<b>Cash and cash equivalents</b>	4,352,000,000		3,356,000,000		5,150,000,000	
<b>Accrued liabilities</b>		1,192,000,000		2,319,000,000		3,175,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		26,559,000,000		23,285,000,000		17,440,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		18,986,000,000		8,816,000,000		14,426,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		590,000,000		63,000,000		5,000,000
<b>Total assets</b>	81,249,000,000	81,249,000,000	64,445,000,000	64,445,000,000	60,937,000,000	60,937,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	20,300	17,883	16,882
<b>Equity ratio</b>	44.34%	50.57%	47.97%
<b>Debt-equity ratio</b>	125.53%	97.73%	108.45%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-%	22.11%	28.19%

# ALFA LAVAL AB

ISIN: SE0000695876 WKN: 7332687 Asset Class: **Stock**

## Income statement

	2022	2021	2020
<b>Turnover</b>	52,135,000,000	40,911,000,000	41,468,000,000
<b>Net income</b>	4,503,000,000	4,759,000,000	3,553,000,000
<b>EBIT</b>	546,223,600	551,439,200	457,204,800
<b>Operating income before taxes</b>	6,131,000,000	6,066,000,000	4,955,000,000
<b>Cash Flow</b>	3,001,000,000	5,133,000,000	7,539,000,000
<b>Net interest income</b>	-	-172,000,000	-217,000,000
<b>Research and development expenses</b>	1,356,000,000	1,104,000,000	1,033,000,000
<b>Income taxes</b>	1,610,000,000	1,341,000,000	1,397,000,000
<b>Result from investments in subsidiaries, associates and other</b>	48,000,000	76,000,000	22,000,000
<b>Revenues per employee</b>	227,031	202,233	217,141

## Board of Directors

Dennis Jönsson	Chairman of Supervisory Board
Bror Lantz	Member of Supervisory Board
Finn Anders Egil Rausing	Member of Supervisory Board
Henrik Nielsen	Member of Supervisory Board
Henrik Gunnar Lange	Member of Supervisory Board
Johan Ranhöög	Member of Supervisory Board
Jörn Rausing	Member of Supervisory Board
Lilian Margareta Fossum Biner	Member of Supervisory Board
Maria Moræus Hanssen	Member of Supervisory Board
Ray Michael Maurtsson	Member of Supervisory Board
Ulf Arne Wiinberg	Member of Supervisory Board

## Members of Management Board

Tom Erixon	Chairman of Managing Board
Emma Adlerton	Member of Executive Committee
Jan Alide	Member of Executive Committee
Joakim Vilson	Member of Executive Committee
Mikael Tydén	Member of Executive Committee
Nish Patel	Member of Executive Committee
Pascale Gimenez	Member of Executive Committee
Sameer Kalra	Member of Executive Committee
Thomas Møller	Member of Executive Committee