ALFA LAVAL AB

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

Company

2024/04/25 16:42:04

Price

465.50

SEK

Difference 7.21%(31.30)

Contact Details

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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	38,091,000,000		36,456,000,000		26,149,000,000	
Common stock capital		1,117,000,000		1,117,000,000		1,117,000,000
Fixed assets	44,619,000,000		44,958,000,000		38,296,000,000	
Equity capital of a company		37,378,000,000		35,704,000,000		32,344,000,000
Cash and cash equivalents	5,135,000,000		4,352,000,000		3,356,000,000	
Accrued liabilities		1,427,000,000		1,642,000,000		2,319,000,000
Other assets	-		-		-	
Current liabilities		29,756,000,000		26,559,000,000		23,285,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,576,000,000		19,151,000,000		8,816,000,000
Different income		-		-		-
Other liabilities		53,000,000		140,000,000		63,000,000
Total assets	82,710,000,000	82,710,000,000	81,414,000,000	81,414,000,000	64,445,000,000	64,445,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	21,321	19,002	17,883
Equity ratio	45.61%	44.25%	50.57%
Debt-equity ratio	119.26%	125.99%	97.73%

Others

	2023	2022	2021
Tax Expense Rate	26.39%	26.26%	22.11%

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Income statement

	2023	2022	2021
Turnover	63,598,000,000	52,135,000,000	40,911,000,000
Net income	6,330,000,000	4,503,000,000	4,759,000,000
EBIT	771,317,600	547,801,000	537,715,600
Operating income before taxes	8,598,000,000	6,131,000,000	6,066,000,000
Cash Flow	8,680,000,000	3,100,000,000	5,133,000,000
Net interest income	-350,000,000	-224,000,000	-172,000,000
Research and development expenses	1,547,000,000	1,346,000,000	1,104,000,000
Income taxes	2,269,000,000	1,610,000,000	1,341,000,000
Result from investments in subsidaries, associates and other	52,000,000	48,000,000	76,000,000
Revenues per employee	257,124	236,503	197,200

Board of Directors

Dennis Jönsson	Chairman of Supervisory Board
Anna Müller	Member 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 Ranhög	Member of Supervisory Board
Jörn Rausing	Member of Supervisory Board
Lilian Biner	Member of Supervisory Board
Nadine Crauwels	Member of Supervisory Board
Ray Michael Mauritsson	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
Fredrik Ekström	Member of Executive Committee
Joakim Vilson	Member of Executive Committee
Nish Patel	Member of Executive Committee
Pascale Gimenez	Member of Executive Committee
Sameer Kalra	Member of Executive Committee
Thomas Moller	Member of Executive Committee