

ALFA LAVAL AB

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



Company Profile

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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	775,791,600	550,978,500	540,834,600
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 subsidiaries, associates and other	52,000,000	48,000,000	76,000,000
Revenues per employee	258,616	237,875	198,344

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 Ranhög	Member of Supervisory Board
Jörn Rausing	Member of Supervisory Board
Lilian Biner	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
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