

ALFA LAVAL AB

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



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% |

ALFA LAVAL AB

ISIN: SE0000695876 WKN: 7332687 Asset Class: Stock

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 | 768,633,200 | 545,894,500 | 535,844,200 |
| 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 | 256,229 | 235,680 | 196,514 |

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 |