

# ALFA LAVAL AB

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

<b>Company</b>	2024/07/26 18:00:00
	<b>Price</b> <b>471.00</b> SEK
	<b>Difference</b>  0.51%(2.40)



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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
<b>Current assets</b>	38,091,000,000		36,456,000,000		26,149,000,000	
<b>Common stock capital</b>		1,117,000,000		1,117,000,000		1,117,000,000
<b>Fixed assets</b>	44,619,000,000		44,958,000,000		38,296,000,000	
<b>Equity capital of a company</b>		37,378,000,000		35,704,000,000		32,344,000,000
<b>Cash and cash equivalents</b>	5,135,000,000		4,352,000,000		3,356,000,000	
<b>Accrued liabilities</b>		1,427,000,000		1,642,000,000		2,319,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		29,756,000,000		26,559,000,000		23,285,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,576,000,000		19,151,000,000		8,816,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		53,000,000		140,000,000		63,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	21,321	19,002	17,883
<b>Equity ratio</b>	45.61%	44.25%	50.57%
<b>Debt-equity ratio</b>	119.26%	125.99%	97.73%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.39%	26.26%	22.11%

## 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	765,948,800	543,988,000	533,972,800
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	255,335	234,857	195,827

## 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