

# ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789 Asset Class: Stock

Company	2024/05/03 17:29:51
<b>ASSA ABLOY</b>	<b>Price</b> <b>298.10</b> SEK
	<b>Difference</b>  1.26%(3.70)



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## Company Profile

Assa Abloy AB engages in the provision of intelligent lock and security solutions. It operates through the following divisions: Europe, Middle East and Africa (EMEA), Americas, Asia Pacific, Global Technologies, and Entrance Systems. The regional divisions, namely EMEA, Americas, and Asia Pacific manufacture and sell mechanical and electromechanical locks, digital door locks and smart home access solutions, high-security doors, fire doors and hardware adapted to the local market's standards and security requirements. The Global Technologies division deals with access control systems, secure card issuance, identification technology, and hotel locks. The Entrance Systems division offers entrance automation products and services. The company was founded in 1994 and is headquartered in Stockholm, 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	48,994,000,000		47,394,000,000		39,267,000,000	
Common stock capital		371,000,000		371,000,000		371,000,000
Fixed assets	148,485,000,000		107,170,000,000		90,708,000,000	
Equity capital of a company		91,645,000,000		86,026,000,000		69,591,000,000
Cash and cash equivalents	1,466,000,000		3,417,000,000		4,325,000,000	
Accrued liabilities		2,326,000,000		1,881,000,000		3,196,000,000
Other assets	-		-		-	
Current liabilities		44,576,000,000		39,602,000,000		31,276,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		61,258,000,000		28,936,000,000		29,108,000,000
Different income		-		-		-
Other liabilities		895,000,000		1,123,000,000		703,000,000
Total assets	197,479,000,000	197,479,000,000	154,564,000,000	154,564,000,000	129,975,000,000	129,975,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	61,000	52,000	51,000
Equity ratio	46.42%	55.66%	53.55%
Debt-equity ratio	115.44%	79.65%	86.75%

## Others

	2023	2022	2021
Tax Expense Rate	29.19%	24.15%	19.51%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	140,651,000,000	120,793,000,000	95,007,000,000
<b>Net income</b>	13,632,000,000	13,291,000,000	10,900,000,000
<b>EBIT</b>	1,834,803,000	1,581,120,800	1,190,532,100
<b>Operating income before taxes</b>	19,236,000,000	17,495,000,000	13,519,000,000
<b>Cash Flow</b>	21,294,000,000	14,357,000,000	12,456,000,000
<b>Net interest income</b>	-2,274,000,000	-1,041,000,000	-438,000,000
<b>Research and development expenses</b>	5,712,000,000	4,834,000,000	3,936,000,000
<b>Income taxes</b>	5,615,000,000	4,225,000,000	2,637,000,000
<b>Result from investments in subsidiaries, associates and other</b>	18,000,000	26,000,000	19,000,000
<b>Revenues per employee</b>	196,681	198,147	158,904

## Board of Directors

Johan Carl Ulf Hjertansson	Chairman of Supervisory Board
Carl Fredrik Wilhelm Douglas	Member of Supervisory Board
Bjarne Johansson	Member of Supervisory Board
Erik Ekudden	Member of Supervisory Board
Joakim Weidemanis	Member of Supervisory Board
Kerstin Sofia M. Schörling-Högberg	Member of Supervisory Board
Lena Marie Olving Öhberg	Member of Supervisory Board
Rune Hjältn	Member of Supervisory Board
Susanne Pahlén Åklundh	Member of Supervisory Board
Victoria van Camp	Member of Supervisory Board

## Members of Management Board

Nico Delvaux	Chairman of Managing Board
Björn Lidfeldt	Member of Executive Committee
Erik Pieder	Member of Executive Committee
Helle Bay	Member of Executive Committee
Lucas Boselli	Member of Executive Committee
Martin Poxton	Member of Executive Committee
Massimo Grassi	Member of Executive Committee
Neil Vann	Member of Executive Committee
Simon Ellis	Member of Executive Committee
Stephanie Ordan	Member of Executive Committee