

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789 Asset Class: **Stock**

| | |
|-------------------|--|
| Company | 2024/05/07 17:29:45 |
| ASSA ABLOY | Price 304.40 SEK |
| | Difference  1.47%(4.40) |



| | |
|------------------------|--|
| Contact Details | |
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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 |
|---|-----------------|-----------------|----------------|
| Turnover | 140,651,000,000 | 120,793,000,000 | 95,007,000,000 |
| Net income | 13,632,000,000 | 13,291,000,000 | 10,900,000,000 |
| EBIT | 1,847,709,000 | 1,592,242,400 | 1,198,906,300 |
| Operating income before taxes | 19,236,000,000 | 17,495,000,000 | 13,519,000,000 |
| Cash Flow | 21,294,000,000 | 14,357,000,000 | 12,456,000,000 |
| Net interest income | -2,274,000,000 | -1,041,000,000 | -438,000,000 |
| Research and development expenses | 5,712,000,000 | 4,834,000,000 | 3,936,000,000 |
| Income taxes | 5,615,000,000 | 4,225,000,000 | 2,637,000,000 |
| Result from investments in subsidiaries, associates and other | 18,000,000 | 26,000,000 | 19,000,000 |
| Revenues per employee | 198,064 | 199,541 | 160,022 |

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 |