ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789 Asset Class: Stock



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 marketšs 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 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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	

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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	1,890,729,000	1,629,314,400	1,226,820,300
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 subsidaries, associates and other	18,000,000	26,000,000	19,000,000
Revenues per employee	202,676	204,187	163,747

Board of Directors	
Johan Carl Ulf Hjertonsson	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 Hjälm	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 Lidefelt	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	_		