

AUTOLIV INC. SDB

ISIN: SE0021309614 WKN: 5247374 Asset Class: Stock

Company

2024/04/26 17:29:33

Autoliv

Price

1,325.00

SEK

Difference

5.33% (67.00)



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Company Profile

Autoliv, Inc. is a holding company, which engages in the development, manufacture, and supply of automotive safety systems. Its products include airbags, seatbelts, steering wheels, inflators and initiators, textiles and webbing, commercial vehicle and electrical safety solutions, motorcycles and bikes, pedestrian protection, and test services. The company was founded by Lennart Lindblad in 1953 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	3,974,000,000		3,714,000,000		3,675,000,000	
Common stock capital		88,000,000		91,000,000		103,000,000
Fixed assets	4,358,000,000		4,003,000,000		3,862,000,000	
Equity capital of a company		2,570,000,000		2,626,000,000		2,648,000,000
Cash and cash equivalents	498,000,000		594,000,000		969,000,000	
Accrued liabilities		159,000,000		154,000,000		197,000,000
Other assets	-		-		-	
Current liabilities		4,035,000,000		3,642,000,000		2,821,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,727,000,000		1,449,000,000		2,068,000,000
Different income		-		-		-
Other liabilities		26,000,000		55,000,000		50,000,000
Total assets	8,332,000,000	8,332,000,000	7,717,000,000	7,717,000,000	7,537,000,000	7,537,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	70,300	69,100	60,600
Equity ratio	31.00%	34.20%	35.33%
Debt-equity ratio	222.57%	192.42%	183.03%

Others

	2023	2022	2021
Tax Expense Rate	20.10%	29.52%	28.83%

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Income statement

	2023	2022	2021
Turnover	10,475,000,000	8,842,000,000	8,230,000,000
Net income	488,000,000	423,000,000	435,000,000
EBIT	646,604,800	613,900,800	626,048,000
Operating income before taxes	612,000,000	603,000,000	614,000,000
Cash Flow	982,000,000	712,000,000	753,000,000
Net interest income	-80,000,000	-54,000,000	-56,000,000
Research and development expenses	401,000,000	370,000,000	368,000,000
Income taxes	123,000,000	178,000,000	177,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	139,230	119,565	126,900

Board of Directors

Members of Management Board

Jan Carlson	Chairman of Board of Directors
Xiao Zhi Liu	Member of Board of Directors
Franz-Josef Kortüm	Member of Board of Directors
Frédéric Lissalde	Member of Board of Directors
Gustav Lundgren	Member of Board of Directors
Leif Valdemar Johansson	Member of Board of Directors
Martin Lundstedt	Member of Board of Directors
Mary Brias	Member of Board of Directors
Sven Hasse Johansson	Member of Board of Directors
Thaddeus Senko	Member of Board of Directors
Mikael Bratt	Chairman of Managing Board
Anthony Nellis	Member of Executive Committee
Christian Swahn	Member of Executive Committee
Colin Naughton	Member of Executive Committee
Fredrik Westin	Member of Executive Committee
Jonas Jademyr	Member of Executive Committee
Jordi Lombarte	Member of Executive Committee
Kevin Fox	Member of Executive Committee
Magnus Jarlegren	Member of Executive Committee
Petra Albuschus	Member of Executive Committee
Sng Yih	Member of Executive Committee