# **AUTOLIV INC. SDB**

ISIN: **SE0021309614** WKN: 5247374 Asset Class: Stock



107 24 Stockholm

http://www.autoliv.com E-mail: info@autoliv.com

### **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. 2022 2021 2023 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 3,714,000,000 **Current assets** 3,974,000,000 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 2,648,000,000 498,000,000 594,000,000 969,000,000 Cash and cash equivalents **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

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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						

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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	636,778,400	604,571,400	616,534,000
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 subsidaries, associates and other	-	-	-
Revenues per employee	137,114	117,748	124,971

# **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 Brlas	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			