AUTOLIV INC. SDB

ISIN: SE0021309614 WKN: 5247374 Asset Class: Stock



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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.

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	2023		2022		2021	
Financial figures	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	638,024,000	605,754,000	617,740,000
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	137,382	117,979	125,216

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	
Sna Yih	Member of Executive Committee	