

# AUTOLIV INC. SDB

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

## Company

2024/05/17 17:29:57



Price

**1,350.20**

SEK

Difference

▼ -0.63% (-8.60)



## Contact Details

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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 |
| <b>Current assets</b>                 | 3,974,000,000 |                        | 3,714,000,000 |                        | 3,675,000,000 |                        |
| <b>Common stock capital</b>           |               | 88,000,000             |               | 91,000,000             |               | 103,000,000            |
| <b>Fixed assets</b>                   | 4,358,000,000 |                        | 4,003,000,000 |                        | 3,862,000,000 |                        |
| <b>Equity capital of a company</b>    |               | 2,570,000,000          |               | 2,626,000,000          |               | 2,648,000,000          |
| <b>Cash and cash equivalents</b>      | 498,000,000   |                        | 594,000,000   |                        | 969,000,000   |                        |
| <b>Accrued liabilities</b>            |               | 159,000,000            |               | 154,000,000            |               | 197,000,000            |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 4,035,000,000          |               | 3,642,000,000          |               | 2,821,000,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 1,727,000,000          |               | 1,449,000,000          |               | 2,068,000,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 26,000,000             |               | 55,000,000             |               | 50,000,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 70,300  | 69,100  | 60,600  |
| <b>Equity ratio</b>        | 31.00%  | 34.20%  | 35.33%  |
| <b>Debt-equity ratio</b>   | 222.57% | 192.42% | 183.03% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 635,532,800    | 603,388,800   | 615,328,000   |
| 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   | 136,846        | 117,518       | 124,727       |

## 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  |