

# AUTOLIV INC. SDB

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

## Company

2024/05/21 17:29:30



Price

**1,343.40**

SEK

Difference



0.16%(2.20)



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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	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 subsidiaries, 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 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