# AUTOLIV INC. SDB

ISIN: SE0021309614 WKN: 5247374 Asset Class: Stock



### **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.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		iabilities 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 622,523,200 591,037,200 602,732,000 614,000,000 Operating income before taxes 612,000,000 603,000,000 **Cash Flow** 712,000,000 753,000,000 982,000,000 -56,000,000 Net interest income -80,000,000 -54,000,000 **Research and development expenses** 370,000,000 368,000,000 401,000,000 177,000,000 **Income taxes** 123,000,000 178,000,000 Result from investments in subsidaries, associates and other **Revenues per employee** 134,044 115,112 122,173

#### **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
Staffan Olsson	Member of Executive Committee