

Ticker: ATCOA SS Equity

Periodicity: Annuals

Currency: SEK

Note: Years shown on the report are Fiscal Years

Company: Atlas Copco AB

Filing: Most Recent

Standardized

	Restated:2016 A	Restated:2017 A	Original:2018 A	Original:2019 A	Restated:2020 A	Original:2021 A	Original:2022 A	Original:2023 A	Original:2024 A	Current/LTM
For the period ending	2016-12-31	2017-12-31	2018-12-31	2019-12-31	2020-12-31	2021-12-31	2022-12-31	2023-12-31	2024-12-31	2024-12-31
Cash from Operating Activities										
+ Net Income	11,931.00	16,652.00	106,164.00	16,522.00	14,779.00	18,130.00	23,477.00	28,040.00	29,782.00	29,782.00
+ Depreciation & Amortization	4,392.00	5,110.00	3,922.00	4,700.00	5,171.00	5,466.00	6,333.00	7,688.00	8,690.00	8,785.00
+ Non-Cash Items	-1,291.00	-2,244.00	-90,067.00	-2,153.00	18.00	-236.00	-1,094.00	-1,914.00	-3,735.00	-3,793.00
+ Other Non-Cash Adj	-1,291.00	-2,244.00	-90,067.00	-2,153.00	18.00	-236.00	-1,094.00	-1,914.00	-3,735.00	-3,793.00
+ Chg in Non-Cash Work Cap	2,875.00	1,398.00	-3,391.00	-2,971.00	2,166.00	-244.00	-7,415.00	-5,775.00	2,068.00	2,068.00
+ (Inc) Dec in Accts Receiv	-810.00									
+ (Inc) Dec in Inventories	1,229.00	-1,913.00	-3,280.00	-951.00	535.00	-3,381.00	-6,355.00	-2,950.00	2,423.00	
+ Inc (Dec) in Other	2,456.00	3,311.00	-111.00	-2,020.00	1,631.00	3,137.00	-1,060.00	-2,825.00	-355.00	2,068.00
+ Net Cash From Disc Ops	-85.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash from Operating Activities	17,822.00	20,916.00	16,628.00	16,098.00	22,134.00	23,116.00	21,301.00	28,039.00	36,805.00	36,842.00
Cash from Investing Activities										
+ Change in Fixed & Intang	-1,778.00	-2,118.00	-2,582.00	-1,906.00	-2,687.00	-3,230.00	-4,856.00	-5,305.00	-5,868.00	-5,905.00
+ Disp in Fixed & Intang	618.00	645.00	264.00	772.00	109.00	129.00	175.00	146.00	156.00	119.00
+ Disp of Fixed Prod Assets	603.00	643.00	264.00	771.00	109.00	129.00	175.00	146.00	156.00	119.00
+ Disp of Intangible Assets	15.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Acq of Fixed & Intang	-2,396.00	-2,763.00	-2,846.00	-2,678.00	-2,796.00	-3,359.00	-5,031.00	-5,451.00	-6,024.00	-6,024.00
+ Acq of Fixed Prod Assets	-1,369.00	-1,742.00	-2,000.00	-1,662.00	-1,459.00	-1,970.00	-3,660.00	-3,987.00	-4,236.00	-4,236.00
+ Acq of Intangible Assets	-1,027.00	-1,021.00	-846.00	-1,016.00	-1,337.00	-1,389.00	-1,371.00	-1,464.00	-1,788.00	-1,788.00
+ Net Change in LT Investment	0.00	784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Dec in LT Investment	0.00	784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Inc in LT Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Net Cash From Acq & Div	-4,716.00	1,040.00	-1,409.00	-7,706.00	-13,583.00	-2,341.00	-10,591.00	-4,314.00	-7,424.00	-7,424.00
+ Cash from Divestitures	0.00	1,560.00	166.00	0.00	0.00	-7.00	0.00	0.00	0.00	0.00
+ Cash for Acq of Subs	-4,716.00	-520.00	-1,575.00	-7,706.00	-13,583.00	-2,334.00	-10,591.00	-4,314.00	-7,424.00	-7,424.00
+ Cash for JVs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other Investing Activities	-195.00	0.00	-124.00	-18.00	54.00	-514.00	20.00	276.00	52.00	52.00
+ Net Cash From Disc Ops				0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash from Investing Activities	-6,689.00	-294.00	-4,115.00	-9,630.00	-16,216.00	-6,085.00	-15,427.00	-9,343.00	-13,240.00	-13,277.00
Cash from Financing Activities										
+ Dividends Paid	-7,665.00	-8,252.00	-8,487.00	-7,653.00	-8,506.00	-8,889.00	-9,250.00	-11,203.00	-13,647.00	-13,647.00
+ Cash From (Repayment) Debt	149.00	-207.00	1,311.00	-2,015.00	523.00	-1,205.00	4,838.00	-7,021.00	-2,790.00	-2,238.00
+ Cash From (Repay) ST Debt										
+ Cash From LT Debt										
+ Repayments of LT Debt										
+ Cash (Repurchase) of Equity	-470.00	-236.00	-9,903.00	1,287.00	-274.00	1,034.00	-10,215.00	265.00	45.00	45.00
+ Increase in Capital Stock	824.00	1,229.00	645.00	2,184.00	823.00	1,450.00	381.00	1,508.00	943.00	838.00
+ Decrease in Capital Stock	-1,294.00	-1,465.00	-10,548.00	-897.00	-1,097.00	-416.00	-10,596.00	-1,243.00	-898.00	-793.00
+ Other Financing Activities	-1,039.00	950.00	-4,522.00	357.00	-295.00	-1,263.00	-24.00	-317.00	528.00	-24.00
+ Net Cash From Disc Ops				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash from Financing Activities	-9,025.00	-7,745.00	-21,601.00	-8,024.00	-8,552.00	-10,323.00	-14,651.00	-18,276.00	-15,864.00	-15,864.00
Effect of Foreign Exchange Rates	489.00	127.00	1,006.00	147.00	-716.00	627.00	1,041.00	-787.00	380.00	380.00
Net Changes in Cash	2,597.00	13,004.00	-8,082.00	-1,409.00	-3,350.00	7,335.00	-7,736.00	-367.00	8,081.00	8,081.00
Cash Paid for Taxes	7,132.00	7,306.00	5,896.00	5,501.00	4,531.00	5,211.00	6,245.00	8,758.00	9,470.00	9,470.00
Reference Items										
EBITDA	24,495.00	24,353.00	25,076.00	26,629.00	24,681.00	28,597.00	36,520.00	44,738.00	46,811.00	46,951.00
Trailing 12M EBITDA Margin	24.17	28.43	26.30	25.67	24.73	25.78	25.84	25.91	26.48	26.56
Net Cash Paid for Acquisitions	4,716.00	520.00	1,575.00	7,706.00	13,583.00	2,334.00	10,591.00	4,314.00	7,424.00	7,424.00
Free Cash Flow	16,453.00	19,174.00	14,628.00	14,436.00	20,675.00	21,146.00	17,641.00	24,052.00	32,569.00	32,606.00
Free Cash Flow to Firm	17,184.58	19,589.29	15,008.11	14,811.77	20,952.99	21,423.32	17,960.67	24,734.79	33,242.91	
Free Cash Flow to Equity	17,205.00	19,610.00	16,203.00	13,192.00	21,307.00	20,070.00	22,654.00	17,177.00	29,935.00	30,487.00
Free Cash Flow per Basic Share	3.38	3.95	3.01	2.97	4.25	4.34	3.62	4.94	6.68	6.69
Price to Free Cash Flow	20.51	22.43	17.46	31.44	24.76	36.04	33.97	35.15	25.27	24.08
Cash Flow to Net Income	1.49	1.26	0.16	0.97	1.50	1.28	0.91	1.00	1.24	1.51

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