

Ticker: ATCOA SS Equity

Periodicity: T12 Quarters

Currency: SEK

Note: Years shown on the report are Fiscal Years

Company: Atlas Copco AB

Filing: Most Recent

### Per Share

	Restated:2020 Q3	Restated:2020 Q4	Restated:2021 Q1	Original:2021 Q2	Original:2021 Q3	Original:2021 Q4	Original:2022 Q1	Original:2022 Q2	Original:2022 Q3	Original:2022 Q4
For the period ending	2020-9-30	2020-12-31	2021-3-31	2021-6-30	2021-9-30	2021-12-31	2022-3-31	2022-6-30	2022-9-30	2022-12-31
Basic Shares Outstanding	4,863.71	4,864.77	4,867.40	4,870.92	4,874.79	4,872.76	4,870.89	4,866.02	4,866.47	4,868.36
Diluted Weighted Avg Shares	4,865.60	4,868.85	4,875.20	4,879.60	4,884.40	4,881.88	4,880.80	4,874.60	4,872.50	4,875.20
Basic Weighted Avg Shares	4,862.00	4,861.69	4,866.00	4,869.20	4,873.60	4,870.93	4,871.60	4,868.20	4,866.30	4,867.30
Per Share Data Items										
Revenue	20.85	20.53	20.71	21.41	22.01	22.77	23.60	24.75	26.86	29.03
EBITDA	5.04	5.00	5.05	5.48	5.75	5.96	6.27	6.58	7.12	7.51
Operating Income	3.99	3.94	3.99	4.41	4.66	4.84	5.12	5.39	5.88	6.21
Net Income to Common - Basic	3.07	3.04	3.10	3.39	3.58	3.72	3.95	4.18	4.58	4.82
Net Income before XO - Basic	3.07	3.04	3.10	3.39	3.58	3.72	3.95	4.18	4.58	4.82
Normalized Net Income - Basic	3.26	3.08	3.13	3.37	3.54	3.74	3.98	4.21	4.61	4.82
Net Income to Common - Diluted	3.06	3.03	3.09	3.39	3.58	3.72	3.94	4.16	4.57	4.81
Net Income before XO - Diluted	3.06	3.03	3.09	3.39	3.58	3.72	3.94	4.16	4.57	4.81
Normalized Net Income - Diluted	3.25	3.07	3.12	3.37	3.53	3.73	3.97	4.19	4.59	4.81
Cash Flow										
Free Cash Flow	4.13	4.55	4.65	4.76	4.62	4.75	4.40	4.31	4.64	4.38
	3.80	4.25	4.36	4.45	4.27	4.34	3.89	3.73	3.96	3.63
Cash & Equivalents										
Book Value	2.14	2.41	3.17	2.94	3.64	4.07	5.12	2.21	2.33	2.49
Tangible Book Value	11.66	10.94	12.50	11.44	12.69	13.88	15.28	13.53	15.75	16.43
	1.63	1.52	2.68	1.68	2.48	3.55	4.77	1.86	1.91	2.65

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	Original:2023 Q1	Original:2023 Q2	Original:2023 Q3	Original:2023 Q4	Original:2024 Q1	Original:2024 Q2	Original:2024 Q3	Original:2024 Q4	Estimate:2025 Q1	Estimate:2025 Q2
For the period ending	2023-3-31	2023-6-30	2023-9-30	2023-12-31	2024-3-31	2024-6-30	2024-9-30	2024-12-31	2025-3-31	2025-6-30
Basic Shares Outstanding	4,868.39	4,872.98	4,873.21	4,870.56	4,872.87	4,874.81	4,875.06	4,870.61		
Diluted Weighted Avg Shares	4,875.80	4,878.80	4,879.90	4,880.40	4,878.30	4,882.50	4,882.50	4,881.30		
Basic Weighted Avg Shares	4,868.20	4,870.90	4,873.00	4,873.30	4,871.40	4,873.80	4,874.90	4,874.20		
Per Share Data Items										
Revenue	31.04	33.14	34.45	35.44	36.06	36.35	36.06	36.27		
EBITDA	7.98	8.45	8.88	9.21	9.40	9.51	9.39	9.63		
Operating Income	6.61	7.00	7.35	7.61	7.75	7.80	7.64	7.83		
Net Income to Common - Basic	5.09	5.34	5.60	5.75	5.88	6.03	5.90	6.11	6.29	6.42
Net Income before XO - Basic	5.09	5.34	5.60	5.75	5.88	6.03	5.90	6.11	6.29	6.42
Normalized Net Income - Basic	5.09	5.34	5.60	5.75	5.88	6.03	5.89	6.11	6.38	6.53
Net Income to Common - Diluted	5.08	5.34	5.60	5.75	5.88	6.03	5.90	6.11	6.29	6.42
Net Income before XO - Diluted	5.08	5.34	5.60	5.75	5.88	6.03	5.90	6.11	6.29	6.42
Normalized Net Income - Diluted	5.08	5.34	5.60	5.75	5.88	6.03	5.89	6.11	6.38	6.53
Cash Flow	4.91	4.86	5.03	5.76	6.07	7.03	7.26	7.56	8.79	9.00
Free Cash Flow	4.13	4.04	4.22	4.94	5.27	6.24	6.40	6.69	8.05	8.25
Cash & Equivalents	2.19	1.98	2.79	2.37	3.37	3.03	3.95	3.91		
Book Value	17.65	17.58	18.97	18.78	21.44	20.10	20.98	23.34	24.92	25.13
Tangible Book Value	3.83	2.69	4.35	4.92	6.57	5.24	6.10	7.51		

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