

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:2015 A	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
For the period ending	2015-12-31	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
Total Assets										
+ Cash, Cash	9,346.00	12,112.00	24,558.00	16,414.00	15,057.00	11,713.00	19,837.00	12,143.00	11,523.00	19,042.00
Equivalents & STI										
+ Cash & Cash	8,861.00	11,458.00	24,496.00	16,414.00	15,005.00	11,655.00	18,990.00	11,254.00	10,887.00	18,968.00
Equivalents										
+ ST Investments	485.00	654.00	62.00	0.00	52.00	58.00	847.00	889.00	636.00	74.00
+ Accounts & Notes	20,643.00	23,154.00	23,608.00	19,007.00	20,590.00	18,801.00	21,954.00	29,910.00	32,680.00	33,817.00
Receiv										
+ Accounts	19,552.00	21,353.00	22,853.00	18,906.00	20,590.00	18,801.00	21,954.00	29,910.00	32,680.00	33,817.00
Receivable, Net										
+ Notes Receivable,	1,091.00	1,801.00	755.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
Net										
+ Unbilled Revenues			1,832.00	2,024.00	2,393.00	2,826.00	3,545.00	4,738.00	5,699.00	6,218.00
+ Inventories	16,906.00	16,912.00	18,810.00	12,718.00	14,501.00	13,450.00	17,801.00	27,219.00	29,283.00	29,012.00
+ Raw Materials	984.00	1,423.00	1,527.00	1,591.00	1,886.00	2,075.00	3,052.00	5,260.00	5,020.00	4,896.00
+ Work In Process	6,536.00	6,631.00	3,948.00	2,569.00	2,833.00	2,806.00	3,553.00	5,524.00	6,597.00	7,464.00
+ Finished Goods	9,386.00	8,858.00	13,335.00	8,558.00	9,782.00	8,569.00	11,196.00	16,435.00	17,666.00	16,652.00
+ Other Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other ST Assets	6,444.00	8,823.00	5,980.00	3,575.00	4,952.00	4,155.00	4,869.00	6,202.00	7,022.00	7,422.00
+ Prepaid Expenses	740.00	822.00	757.00	599.00	689.00	607.00	943.00	1,174.00	1,294.00	1,514.00
+ Derivative &	323.00	128.00	466.00	24.00	428.00	396.00	9.00	34.00	437.00	436.00
Hedging Assets										
+ Assets Held-for-	11.00	2,491.00	193.00	1.00	1.00	5.00	5.00	1.00	0.00	0.00
Sale										
+ Taxes Receivable	649.00	476.00	634.00	392.00	1,373.00	969.00	990.00	908.00	1,351.00	958.00
+ Misc ST Assets	4,721.00	4,906.00	3,930.00	2,559.00	2,461.00	2,178.00	2,922.00	4,085.00	3,940.00	4,514.00
Total Current Assets	53,339.00	61,001.00	74,788.00	53,738.00	57,493.00	50,945.00	68,006.00	80,212.00	86,207.00	95,511.00
+ Property, Plant &	12,023.00	12,888.00	12,457.00	10,387.00	14,436.00	13,391.00	14,577.00	20,161.00	24,466.00	30,825.00
Equip, Net										
+ Property, Plant &	26,485.00	25,709.00	25,472.00	20,439.00	29,529.00	28,997.00	33,033.00	42,563.00	48,922.00	59,140.00
Equip										
- Accumulated	14,462.00	12,821.00	13,015.00	10,052.00	15,093.00	15,606.00	18,456.00	22,402.00	24,456.00	28,315.00
Depreciation										
+ LT Investments &	2,026.00	2,102.00	1,215.00	141.00	164.00	177.00	184.00	159.00	166.00	165.00
Receivables										
+ LT Investments	690.00	578.00	110.00	109.00	33.00	41.00	53.00	1.00	1.00	3.00
+ LT Receivables	1,336.00	1,524.00	1,105.00	32.00	131.00	136.00	131.00	158.00	165.00	162.00
+ Other LT Assets	35,622.00	39,901.00	37,571.00	32,404.00	39,629.00	48,853.00	53,916.00	71,769.00	71,845.00	82,037.00
+ Total Intangible	33,520.00	37,828.00	35,151.00	30,025.00	36,549.00	45,840.00	50,348.00	67,067.00	67,501.00	77,107.00
Assets										
+ Goodwill	20,522.00	24,109.00	23,219.00	19,417.00	22,757.00	28,873.00	32,113.00	44,299.00	45,361.00	51,806.00
+ Other Intangible	12,998.00	13,719.00	11,932.00	10,608.00	13,792.00	16,967.00	18,235.00	22,768.00	22,140.00	25,301.00
Assets										
+ Deferred Tax	1,823.00	1,889.00	1,537.00	1,619.00	1,449.00	1,484.00	1,790.00	2,193.00	2,234.00	2,575.00
Assets										
+ Derivative &	103.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	96.00	66.00
Hedging Assets										
+ Prepaid Pension			588.00	535.00	478.00	496.00	781.00	1,423.00	1,132.00	1,432.00
Costs										
+ Investments in	125.00	138.00	212.00	133.00	1,037.00	931.00	931.00	939.00	854.00	840.00
Affiliates										
+ Misc LT Assets	51.00	46.00	83.00	92.00	116.00	102.00	66.00	61.00	28.00	17.00

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Total Noncurrent Assets	49,671.00	54,891.00	51,243.00	42,932.00	54,229.00	62,421.00	68,677.00	92,089.00	96,477.00	113,027.00
Total Assets	103,010.00	115,892.00	126,031.00	96,670.00	111,722.00	113,366.00	136,683.00	172,301.00	182,684.00	208,538.00
Liabilities & Shareholders' Equity										
+ Payables & Accruals	19,745.00	20,753.00	24,778.00	20,671.00	20,230.00	19,214.00	25,274.00	31,706.00	32,216.00	32,192.00
+ Accounts Payable	7,873.00	10,283.00	14,206.00	12,529.00	11,898.00	11,202.00	15,159.00	19,145.00	17,792.00	16,788.00
+ Accrued Taxes	5,109.00	3,002.00	2,400.00	1,289.00	1,433.00	1,367.00	1,893.00	2,603.00	3,313.00	2,463.00
+ Other Payables & Accruals	6,763.00	7,468.00	8,172.00	6,853.00	6,899.00	6,645.00	8,222.00	9,958.00	11,111.00	12,941.00
+ ST Debt	1,101.00	1,574.00	1,513.00	5,966.00	3,255.00	2,977.00	3,981.00	12,563.00	2,742.00	3,076.00
+ ST Borrowings	909.00	1,461.00	1,452.00	802.00	2,271.00	2,007.00	1,915.00	7,725.00	1,087.00	1,034.00
+ ST Lease Liabilities	65.00	70.00	55.00	10.00	973.00	969.00	1,021.00	1,314.00	1,491.00	1,762.00
+ ST Finance	65.00	70.00	55.00	10.00						
Leases										
+ Current Portion of LT Debt	127.00	43.00	6.00	5,154.00	11.00	1.00	1,045.00	3,524.00	164.00	280.00
+ Other ST Liabilities	8,209.00	10,716.00	10,312.00	8,408.00	8,947.00	9,275.00	11,548.00	17,189.00	19,254.00	20,147.00
+ Deferred Revenue	1,356.00	1,515.00	1,661.00	2,012.00	2,558.00	2,147.00	2,380.00	3,461.00	3,631.00	4,125.00
+ Derivatives & Hedging	190.00	730.00	179.00	32.00	19.00	69.00	222.00	287.00	721.00	94.00
+ Misc ST Liabilities	6,663.00	8,471.00	8,472.00	6,364.00	6,370.00	7,059.00	8,946.00	13,441.00	14,902.00	15,928.00
Total Current Liabilities	29,055.00	33,043.00	36,603.00	35,045.00	32,432.00	31,466.00	40,803.00	61,458.00	54,212.00	55,415.00
+ LT Debt	21,888.00	23,148.00	23,635.00	14,415.00	20,400.00	21,669.00	20,893.00	23,770.00	29,967.00	31,688.00
+ LT Borrowings	21,780.00	23,048.00	23,559.00	14,405.00	17,730.00	19,269.00	18,565.00	20,265.00	25,716.00	26,296.00
+ LT Lease Liabilities	108.00	100.00	76.00	10.00	2,670.00	2,400.00	2,328.00	3,505.00	4,251.00	5,392.00
+ LT Finance	108.00	100.00	76.00	10.00						
Leases										
+ Other LT Liabilities	5,317.00	6,524.00	5,192.00	4,738.00	5,600.00	6,697.00	7,353.00	7,047.00	7,005.00	7,675.00
+ Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Pension Liabilities	2,225.00	3,907.00	3,034.00	2,837.00	3,488.00	3,488.00	3,114.00	2,380.00	2,584.00	2,740.00
+ Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Deferred Tax	1,497.00	1,028.00	438.00	619.00	702.00	1,736.00	2,225.00	2,745.00	2,267.00	2,616.00
Liabilities										
+ Derivatives & Hedging	134.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Misc LT Liabilities	1,461.00	1,463.00	1,720.00	1,282.00	1,410.00	1,473.00	2,014.00	1,922.00	2,154.00	2,319.00
Total Noncurrent Liabilities	27,205.00	29,672.00	28,827.00	19,153.00	26,000.00	28,366.00	28,246.00	30,817.00	36,972.00	39,363.00
Total Liabilities	56,260.00	62,715.00	65,430.00	54,198.00	58,432.00	59,832.00	69,049.00	92,275.00	91,184.00	94,778.00
+ Preferred Equity and Hybrid Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Share Capital & APIC	7,191.00	7,385.00	7,807.00	7,987.00	8,408.00	8,641.00	9,343.00	9,481.00	10,166.00	10,639.00
+ Common Stock	786.00	786.00	786.00	786.00	786.00	786.00	786.00	786.00	786.00	786.00
+ Additional Paid in Capital	6,405.00	6,599.00	7,021.00	7,201.00	7,622.00	7,855.00	8,557.00	8,695.00	9,380.00	9,853.00
+ Retained Earnings	36,243.00	39,667.00	47,378.00	27,041.00	36,019.00	41,661.00	51,082.00	56,045.00	71,421.00	87,043.00
+ Other Equity	3,157.00	6,053.00	5,332.00	7,397.00	8,804.00	2,913.00	7,208.00	14,450.00	9,863.00	16,018.00
Equity Before Minority Interest	46,591.00	53,105.00	60,517.00	42,425.00	53,231.00	53,215.00	67,633.00	79,976.00	91,450.00	113,700.00
+ Minority/Non Controlling Interest	159.00	72.00	84.00	47.00	59.00	319.00	1.00	50.00	50.00	60.00
Total Equity	46,750.00	53,177.00	60,601.00	42,472.00	53,290.00	53,534.00	67,634.00	80,026.00	91,500.00	113,760.00

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Total Liabilities & Equity	103,010.00	115,892.00	126,031.00	96,670.00	111,722.00	113,366.00	136,683.00	172,301.00	182,684.00	208,538.00
Reference Items										
Accounting Standard	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS
Shares Outstanding	4,864.38	4,857.87	4,854.90	4,850.86	4,868.19	4,864.77	4,872.76	4,868.36	4,870.56	4,870.61
Number of Treasury Shares	54.07	60.58	63.55	67.60	50.27	53.68	45.69	50.10	47.89	47.84
Pension Obligations	2,225.00	3,907.00	3,034.00	2,837.00	3,488.00	3,488.00	3,114.00	2,380.00	2,584.00	2,740.00
Future Minimum Operating Lease Obligations	2,860.00	2,853.00	2,431.00	3,438.00						
Capital Leases - Total	173.00	170.00	131.00	20.00						
Percent Of Foreign Ownership	47.90	46.60	49.90	49.30	52.60	52.00	53.00	50.00	53.00	52.00
Number Of Shareholders	79,926.00	76,058.00	80,846.00	87,009.00	81,656.00	82,079.00	87,923.00	115,459.00	125,893.00	141,964.00
Options Granted During Period			8.96	0.00				23.93		
Options Outstanding at Period End	31.22	28.73	45.34	41.19	26.66	32.12	24.70	29.08	26.98	29.74
Net Debt	13,643.00	12,610.00	590.00	3,967.00	8,598.00	12,933.00	5,037.00	24,190.00	21,186.00	15,722.00
Net Debt to Equity	29.18	23.71	0.97	9.34	16.13	24.16	7.45	30.23	23.15	13.82
Tangible Common Equity Ratio	18.81	19.57	27.91	18.61	22.19	10.92	20.02	12.27	20.79	27.84
Current Ratio	1.84	1.85	2.04	1.53	1.77	1.62	1.67	1.31	1.59	1.72
Cash Conversion Cycle	135.99	125.89	145.24	86.28	80.50	86.07	85.65	98.72	104.19	111.63
Number of Employees	43,114.00	44,695.00	34,651.00	36,862.00	38,774.00	40,160.00	42,862.00	48,951.00	52,778.00	55,146.00

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