

## Share data Symbol ARJO B Market Stockholm Currency SEK Previous Close 41.82 Change (%) -3.10

19/0//2024	
ISIN	SE0010468116
Industry	Health Care
Volume	286,260
Number of Shares	254,152,373
Market Cap (mln)	10,629

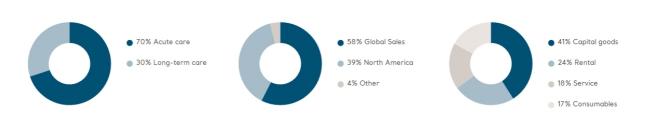
For 65 years, we have had a close cooperation with healthcare providers, giving us an in-depth understanding of their daily challenges. Today, Arjo is a market-leading player in the medical device industry, providing sustainable and outcome-based solutions

that improve the quality of care and life for patients with reduced mobility, and improve the work environment for healthcare professionals.

Key figures (SEK M)	2023	2022
Organic growth in net sales, %	4.7	-0.2
EBITDA growth, %	15.9	-14.0
Cash conversion, %	105.9	49.2
Return on shareholders' equity <sup>1</sup> , %	6.4	6.3
Gross margin, %	43.1	41.9
Selling expenses as a % of net sales	19.7	19.7
Administrative expenses as a % of net sales	13.3	13.3
EBITDA	1,946	1,679
EBITDA, adjusted	2,017	1,752
EBITDA margin, %	17.7	16.8
EBITDA margin, adjusted, %	18.4	17.6
Operating margin, %	8.0	6.9
Earnings per share, SEK	1.76	1.65
Number of shares, thousands	272,370	272,370
Interest-coverage ratio <sup>1</sup> , multiple	3.7	6.8
Operating capital, SEK M	12,500	12,133
Return on operating capital <sup>1</sup> , %	7.7	6.3
Net debt/equity ratio, multiple	0.6	0.7
Net debt/ adjusted EBITDA <sup>1</sup> , multiple	2.3	2.7
Equity/assets ratio, %	49.1	46.5
Equity per share, SEK	27.8	27.3
Number of employees, average	6,679	6,751

<sup>&</sup>lt;sup>1</sup> Rolling 12 months.





SE-211 20 Malmö Sweden