

# Atlas Copco Financials



Capital Markets Day 2006

Hans Ola Meyer, CFO

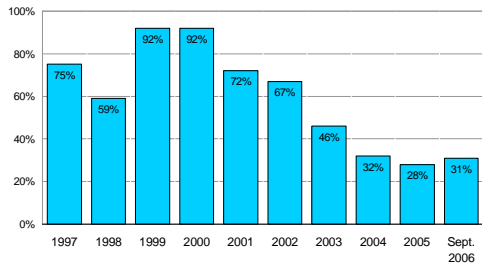
*Atlas Copco*





## Capital Structure

### Net Debt/Equity



Including discontinued operations.

Atlas Copco

## Cash Flow in Summary

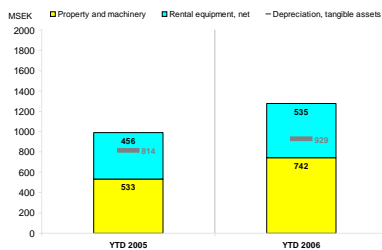
### Continuing and discontinued operations

| MSEK                              | January – September 2006 |                     |        |
|-----------------------------------|--------------------------|---------------------|--------|
|                                   | Continuing operations    | Discont. operations | Total  |
| Net cash from                     |                          |                     |        |
| — operating activities            | 4 551                    | 3 170               | 7 721  |
| whereof change in working capital | -1 582                   | 442                 | -1 140 |
| — investing activities            | -3 296                   | -3 706              | -7 002 |
| whereof acquisitions/divestments  | -1 050                   | 0                   | -1 050 |
| Operating cash flow               | 2 305                    | -536                | 1 769  |
| before acquisitions/divestments   |                          |                     |        |

Atlas Copco

## Capital Expenditures and Depreciation

### Tangible fixed assets, continuing operations



YTD until September

December 3, 2006 www.atlascopco.com

Atlas Copco



---

---

---

---

---


---

---

---

**Cautionary Statement**

"Some statements herein are forward-looking and the actual outcome could be materially different. In addition to the factors explicitly commented upon, the actual outcome could be materially effected by other factors like for example, the effect of economic conditions, exchange-rate and interest-rate movements, political risks, impact of competing products and their pricing, product development, commercialization and technological difficulties, supply disturbances, and the major customer credit losses."



12 - December 4, 2008 - www.atlascopco.com

---

---

---

---

---

---

---

---