

FLSMIDTH & CO. A/S

ISIN: DK0010234467 WKN: - Asset Class: **Stock**

Company

2024/09/17 10:31:53



Price
330.20
DKK

Difference ▼ **-0.24%(-0.80)**



Contact Details

FLSMIDTH & CO. A/S Tel: +45-36-18-18-00
 -- Fax: +45-36-44-11-46
 Vigerslev Allé 77, Valby Web: <http://www.flsmidth.com>
 2500 Copenhagen E-mail: info@flsmidth.com

Company Profile

FLSmidth & Co. A/S engages in the provision of engineering, equipment, and service solutions to the mining and cement industries. It operates through the Mining and Cement segments. The Mining segment provides single engineered or standardized equipment, such as crushers, ball mills, pumps, gravity concentrators, thickeners, flotation cells and automated laboratories to bundled equipment, full production plants, and maintenance solutions. The Cement segment offers single engineered and customized equipment, such as mills, kiln systems, and clinker coolers, to more standardized products such as feeding and packaging machines as well as complete cement plants, maintenance, and remote online support. The company was founded by Frederik Laessoe Smidth on January 2, 1882 and is headquartered in Copenhagen, Denmark.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,734,000,000		16,696,000,000		12,787,000,000	
Common stock capital		1,153,000,000		1,153,000,000		1,153,000,000
Fixed assets	13,277,000,000		13,149,000,000		10,266,000,000	
Equity capital of a company		10,828,000,000		10,787,000,000		10,368,000,000
Cash and cash equivalents	1,352,000,000		2,130,000,000		1,935,000,000	
Accrued liabilities		1,023,000,000		1,310,000,000		770,000,000
Other assets	-		-		-	
Current liabilities		12,687,000,000		14,553,000,000		10,059,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,496,000,000		4,505,000,000		2,626,000,000
Different income		-		-		-
Other liabilities		501,000,000		766,000,000		761,000,000
Total assets	27,011,000,000	27,011,000,000	29,845,000,000	29,845,000,000	23,053,000,000	23,053,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	9,377	10,977	10,117
Equity ratio	39.98%	36.06%	44.96%
Debt-equity ratio	150.13%	177.34%	122.41%

Others

	2023	2022	2021
Tax Expense Rate	24.72%	27.61%	30.04%

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Income statement

	2023	2022	2021
Turnover	24,106,000,000	21,849,000,000	17,581,000,000
Net income	678,000,000	369,000,000	375,000,000
EBIT	142,978,000	72,226,000	79,864,000
Operating income before taxes	975,000,000	489,000,000	536,000,000
Cash Flow	632,000,000	968,000,000	1,449,000,000
Net interest income	-92,000,000	-50,000,000	-60,000,000
Research and development expenses	439,000,000	169,000,000	10,000,000
Income taxes	241,000,000	135,000,000	161,000,000
Result from investments in subsidiaries, associates and other	-62,000,000	-3,000,000	-1,000,000
Revenues per employee	344,482	266,718	232,861

Board of Directors

Tom Knutzen	Chairman of Supervisory Board
Anna Kristiina Hyvönen	Member of Supervisory Board
Anne Eberhard	Member of Supervisory Board
Carsten Hansen	Member of Supervisory Board
Claus Østergaard	Member of Supervisory Board
Daniel Reimann	Member of Supervisory Board
Leif Gundtoft	Member of Supervisory Board
Mads Nipper	Member of Supervisory Board
Thrasylvoulos Moraitis	Member of Supervisory Board

Members of Management Board

Mikko Keto	Chairman of Managing Board
Annette Terndrup	Member of Executive Committee
Chris Reinbold	Member of Executive Committee
Christopher Ashworth	Member of Executive Committee
Cori Petersen	Member of Executive Committee
Joshua Meyer	Member of Executive Committee
Mikko Tepponen	Member of Executive Committee
Pat Turner	Member of Executive Committee
Roland M. Andersen	Member of Executive Committee