

# FLSMIDTH & CO. A/S

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

## Company

2024/10/18 17:20:00



**Price**  
**363.00**  
DKK

**Difference** ▲  
0.95%(3.40)



## Contact Details

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## 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
<b>Current assets</b>	13,734,000,000		16,696,000,000		12,787,000,000	
<b>Common stock capital</b>		1,153,000,000		1,153,000,000		1,153,000,000
<b>Fixed assets</b>	13,277,000,000		13,149,000,000		10,266,000,000	
<b>Equity capital of a company</b>		10,828,000,000		10,787,000,000		10,368,000,000
<b>Cash and cash equivalents</b>	1,352,000,000		2,130,000,000		1,935,000,000	
<b>Accrued liabilities</b>		1,023,000,000		1,310,000,000		770,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		12,687,000,000		14,553,000,000		10,059,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,496,000,000		4,505,000,000		2,626,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		501,000,000		766,000,000		761,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	9,377	10,977	10,117
<b>Equity ratio</b>	39.98%	36.06%	44.96%
<b>Debt-equity ratio</b>	150.13%	177.34%	122.41%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.72%	27.61%	30.04%

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## Income statement

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