

KESKO OYJ CLASS B

ISIN: FI0009000202 WKN: KESKOB Asset Class: **Stock**

Company	2024/05/06 17:29:51
	Price 16.13 EUR
	Difference ↑ 0.00%(0.00)



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Company Profile

Kesko Oyj engages in the development, ownership, and management of store network. It operates through following segments: Grocery Trade, Building and Technical Trade, Car Trade, and Common Functions. The Grocery Trade segment comprises wholesale and business to business (B2B) trade of groceries; and retailing of home and specialty goods. The Building and Technical Trade segment focuses on the chains concepts, marketing, purchasing, logistics services, and store site network. The Car Trade segment includes business operations of K-Auto, K-Caara; and AutoCarrera; and importing and marketing of Volkswagen, Audi, SEAT, Porsche passenger cars, and Volkswagen and MAN commercial vehicles. The Common functions segment refers to the s group support functions. The company was founded on October 14, 1940 and is headquartered in Helsinki, Finland.

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	2,595,200,000		2,786,400,000		2,495,400,000	
Common stock capital		197,300,000		197,300,000		197,300,000
Fixed assets	5,159,100,000		4,687,600,000		4,470,600,000	
Equity capital of a company		2,758,400,000		2,742,200,000		2,529,500,000
Cash and cash equivalents	211,900,000		245,500,000		229,900,000	
Accrued liabilities		6,900,000		10,300,000		15,800,000
Other assets	-		-		-	
Current liabilities		2,555,700,000		2,796,500,000		2,540,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,440,200,000		1,935,300,000		1,895,600,000
Different income		-		-		-
Other liabilities		24,500,000		24,300,000		24,800,000
Total assets	7,754,300,000	7,754,300,000	7,474,000,000	7,474,000,000	6,966,000,000	6,966,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	17,702	17,841	17,402
Equity ratio	35.57%	36.69%	36.31%
Debt-equity ratio	181.12%	172.55%	175.39%

Others

	2023	2022	2021
Tax Expense Rate	19.92%	20.52%	20.78%

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Income statement

	2023	2022	2021
Turnover	11,784,000,000	11,809,000,000	11,300,300,000
Net income	495,600,000	609,900,000	571,800,000
EBIT	677,700,000	786,000,000	745,300,000
Operating income before taxes	592,500,000	737,000,000	679,000,000
Cash Flow	1,049,500,000	915,200,000	1,152,000,000
Net interest income	-85,200,000	-49,000,000	-66,300,000
Research and development expenses	0	0	0
Income taxes	118,000,000	151,200,000	141,100,000
Result from investments in subsidiaries, associates and other	21,100,000	24,100,000	33,900,000
Revenues per employee	665,687	661,902	649,368

Board of Directors

Esa Mikael Kiiskinen	Chairman of Supervisory Board
Piia Karhu	Member of Supervisory Board
Timo Olavi Ritakallio	Member of Supervisory Board
Jannica Charlotta E. Fagerholm	Member of Supervisory Board
Jussi Perälä	Member of Supervisory Board
Pauli Jaakola	Member of Supervisory Board
Peter Thor Fagernäs	Member of Supervisory Board

Members of Management Board

Jorma Rauhala	Chairman of Managing Board
Ari Akseli	Member of Executive Committee
Jukka Erlund	Member of Executive Committee
Karoliina Partanen	Member of Executive Committee
Matti Mettälä	Member of Executive Committee
Riikka Joukio	Member of Executive Committee