

# KESKO OYJ CLASS B

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

## Company



2024/05/08 17:29:54

Price  
**16.17**  
EUR

Difference ↑  
0.53%(0.09)



## Contact Details

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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 |
| <b>Current assets</b>                 | 2,595,200,000 |                        | 2,786,400,000 |                        | 2,495,400,000 |                        |
| <b>Common stock capital</b>           |               | 197,300,000            |               | 197,300,000            |               | 197,300,000            |
| <b>Fixed assets</b>                   | 5,159,100,000 |                        | 4,687,600,000 |                        | 4,470,600,000 |                        |
| <b>Equity capital of a company</b>    |               | 2,758,400,000          |               | 2,742,200,000          |               | 2,529,500,000          |
| <b>Cash and cash equivalents</b>      | 211,900,000   |                        | 245,500,000   |                        | 229,900,000   |                        |
| <b>Accrued liabilities</b>            |               | 6,900,000              |               | 10,300,000             |               | 15,800,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 2,555,700,000          |               | 2,796,500,000          |               | 2,540,900,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 2,440,200,000          |               | 1,935,300,000          |               | 1,895,600,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 24,500,000             |               | 24,300,000             |               | 24,800,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 17,702  | 17,841  | 17,402  |
| <b>Equity ratio</b>        | 35.57%  | 36.69%  | 36.31%  |
| <b>Debt-equity ratio</b>   | 181.12% | 172.55% | 175.39% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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 |