

HUHTAMÄKI OYJ

ISIN: FI0009000459

WKN: HUH1V

Asset Class: Stock

Company

2023/09/22 17:29:37



Price

30.45

EUR

Difference

-1.26% (-0.39)

Contact Details

HUHTAMAEMI OYJ Tel: +358-10-6867000

-- Fax: +358-10-6867992

Revontulenkujä 1 Web: <http://www.huhtamäki.com>02100 Espoo E-mail: communications@huhtamäki.com

Company Profile

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,813,600,000		1,613,100,000		1,333,000,000	
Common stock capital		366,400,000		366,400,000		366,400,000
Fixed assets	3,007,700,000		2,929,100,000		2,262,800,000	
Equity capital of a company		1,922,200,000		1,597,200,000		1,364,500,000
Cash and cash equivalents	309,400,000		178,600,000		315,500,000	
Accrued liabilities		150,000,000		210,300,000		240,600,000
Other assets	-		-		-	
Current liabilities		1,207,600,000		1,322,200,000		937,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,691,500,000		1,622,800,000		1,293,600,000
Different income		-		-		-
Other liabilities		4,300,000		5,000,000		12,500,000
Total assets	4,821,300,000	4,821,300,000	4,542,200,000	4,542,200,000	3,595,800,000	3,595,800,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	18,927	19,564	18,227
Equity ratio	41.53%	36.85%	40.18%
Debt-equity ratio	140.80%	171.39%	148.86%

Others

	2022	2021	2020
Tax Expense Rate	18.94%	22.93%	22.56%

Income statement

	2022	2021	2020
Turnover	4,479,000,000	3,574,900,000	3,301,800,000
Net income	276,200,000	198,800,000	176,800,000
EBIT	386,100,000	291,700,000	266,900,000
Operating income before taxes	352,100,000	263,000,000	236,700,000
Cash Flow	321,300,000	222,700,000	428,600,000
Net interest income	-34,000,000	-28,700,000	-30,200,000
Research and development expenses	26,200,000	25,100,000	20,300,000
Income taxes	66,700,000	60,300,000	53,400,000
Result from investments in subsidiaries, associates and other	0	0	400,000
Revenues per employee	236,646	182,728	181,149

Operative efficiency

	2022	2021	2020
Cash Flow Margin I	6.17	5.56	5.35
Cross Margin (%)	7.86	7.36	7.17
Cash Flow Margin I	7.17%	6.23%	12.98%
EBIT Margin	8.62%	8.16%	8.08%
EBITDA Margin	13.30%	13.02%	14.12%
ROE (Return on Equity)	13.79	11.88	12.24
ROA (Return on Assets)	6.58	5.07	5.84

Growth analysis

	2022	2021	2020
Net income growth	+38.74%	+13.02%	-7.14%
Revenues growth	+25.29%	+8.27%	-2.86%

Board of Directors

Pekka Juhani Ala-Pietilä	Chairman of Supervisory Board
Anja Helena Korhonen	Member of Supervisory Board
Douglas Baillie	Member of Supervisory Board
Kerttu Maria Tuomas	Member of Supervisory Board
Mercedes Alonso	Member of Supervisory Board
Pauline LindWall	Member of Supervisory Board
Pekka Juhani Vauramo	Member of Supervisory Board
Ralf Wunderlich	Member of Supervisory Board
William Barker	Member of Supervisory Board

Members of Management Board

Charles Héaulmé	Chairman of Managing Board
Šhomasine Kamerling	Member of Executive Committee
Ann O'Shara	Member of Executive Committee
Antti Valtokari	Member of Executive Committee
Eric Le Lay	Member of Executive Committee
Marco Hilty	Member of Executive Committee
Marina Madanat	Member of Executive Committee
Sami Pauni	Member of Executive Committee
Teija Sarajärvi (bis 19.01.2022)	Member of Executive Committee
Thomas Geust	Member of Executive Committee