

HUHTAMÄKI OYJ

ISIN: FI0009000459 WKN: HUH1V Asset Class: Stock

Company

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Price

35.78

EUR

Difference

0.22%(0.08)



Contact Details

HUHTAMAEMI OYJ Tel: +358-10-6867000
 -- Fax: +
 Revontulenkujä 1 Web: <http://www.huhtamäki.com>
 02100 Espoo E-mail: communications@huhtamäki.com

Company Profile

Huhtamäki Oyj engages in the manufacture of consumer and specialty packaging for food and beverages. It operates through the following segments: Foodservice Packaging, Flexible Packaging, and Fiber Packaging. The Foodservice Packaging segment supplies paper and plastic disposable tableware to foodservice operators, fast food restaurants, and coffee shops. The Flexible Packaging segment produces flexible packaging materials, pouches, and labels for food, pet food, household, hygiene, and pharmaceutical products. The Fiber Packaging segment uses recycled fiber to produce egg cartons, fruit trays, bottle dividers, and cup carriers. The company was founded by Heikki Huhtamäki in 1920 and is headquartered in Espoo, 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 | 1,650,500,000 | | 1,813,600,000 | | 1,613,100,000 | |
| Common stock capital | | 366,400,000 | | 366,400,000 | | 366,400,000 |
| Fixed assets | 3,014,400,000 | | 3,007,700,000 | | 2,929,100,000 | |
| Equity capital of a company | | 1,924,900,000 | | 1,922,200,000 | | 1,597,200,000 |
| Cash and cash equivalents | 348,200,000 | | 309,400,000 | | 178,600,000 | |
| Accrued liabilities | | 159,300,000 | | 150,000,000 | | 210,300,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,032,600,000 | | 1,207,600,000 | | 1,322,200,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,707,400,000 | | 1,691,500,000 | | 1,622,800,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 8,100,000 | | 4,300,000 | | 5,000,000 |
| Total assets | 4,664,900,000 | 4,664,900,000 | 4,821,300,000 | 4,821,300,000 | 4,542,200,000 | 4,542,200,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 17,910 | 18,927 | 19,564 |
| Equity ratio | 43.12% | 41.53% | 36.85% |
| Debt-equity ratio | 131.91% | 140.80% | 171.39% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 27.82% | 18.94% | 22.93% |

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 4,168,900,000 | 4,479,000,000 | 3,574,900,000 |
| Net income | 206,300,000 | 276,200,000 | 198,800,000 |
| EBIT | 379,200,000 | 386,100,000 | 291,700,000 |
| Operating income before taxes | 312,000,000 | 352,100,000 | 263,000,000 |
| Cash Flow | 578,200,000 | 321,300,000 | 222,700,000 |
| Net interest income | -67,200,000 | -34,000,000 | -28,700,000 |
| Research and development expenses | 28,800,000 | 26,200,000 | 25,100,000 |
| Income taxes | 86,800,000 | 66,700,000 | 60,300,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 232,769 | 236,646 | 182,728 |

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 |
| Ann O'Hara | Member of Executive Committee |
| Fredrik Davidsson | Member of Executive Committee |
| Ingolf Thom | Member of Executive Committee |
| Johan Rabe | Member of Executive Committee |
| Marco Hilty | Member of Executive Committee |
| Marina Mandanat | Member of Executive Committee |
| Salla Ahonen | Member of Executive Committee |
| Sami Pauni | Member of Executive Committee |
| Thomas Geust | Member of Executive Committee |