

# OUTOKUMPU OYJ

ISIN: FI0009002422 WKN: OUT1V Asset Class: Stock

Company	2024/07/11 11:34:35
Price	3.38 EUR
Difference	0.03%(0.00)



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## Company Profile

Outokumpu Oyj engages in the manufacture of stainless steel. It operates through the following segments: Europe, Americas, Long Products, Ferrochrome, and Other Operations. The Europe segment consists of coil and plate business as well as ferrochrome production. The America segment involves in production of standard austenitic and ferritic grades, as well as tailored products. The Long Products offers applications such as springs, wires, surgical equipment, automotive parts, and construction. The ferrochrome segment produces charge grade of ferrochrome. The Other Operations segment comprises of electricity, nickel warrants, internal commissions, and services. The company was founded in 1910 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>	2,779,000,000		3,139,000,000		3,038,000,000	
<b>Common stock capital</b>		311,000,000		311,000,000		311,000,000
<b>Fixed assets</b>	3,148,000,000		3,844,000,000		3,444,000,000	
<b>Equity capital of a company</b>		3,762,000,000		4,119,000,000		3,120,000,000
<b>Cash and cash equivalents</b>	502,000,000		526,000,000		315,000,000	
<b>Accrued liabilities</b>		266,000,000		265,000,000		372,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,466,000,000		1,843,000,000		2,368,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		699,000,000		1,021,000,000		994,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		43,000,000		234,000,000		24,000,000
<b>Total assets</b>	5,927,000,000	5,927,000,000	6,983,000,000	6,983,000,000	6,482,000,000	6,482,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8,469	8,591	9,096
<b>Equity ratio</b>	63.47%	58.99%	48.13%
<b>Debt-equity ratio</b>	57.55%	69.53%	107.76%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	16.06%	-16.72%	13.92%

## Income statement

	2023	2022	2021
Turnover	6,961,000,000	9,494,000,000	7,700,000,000
Net income	-103,000,000	1,094,000,000	553,000,000
EBIT	-82,000,000	981,000,000	706,000,000
Operating income before taxes	-137,000,000	921,000,000	625,000,000
Cash Flow	325,000,000	778,000,000	597,000,000
Net interest income	-55,000,000	-60,000,000	-81,000,000
Research and development expenses	13,000,000	14,000,000	13,000,000
Income taxes	-22,000,000	-154,000,000	87,000,000
Result from investments in subsidiaries, associates and other	4,000,000	11,000,000	15,000,000
Revenues per employee	821,939	1,105,110	846,526

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	-1.48	11.52	7.18
Cross Margin (%)	-1.97	9.70	8.12
Cash Flow Margin I	4.67%	8.19%	7.75%
EBIT Margin	-1.18%	10.33%	9.17%
EBITDA Margin	2.30%	13.46%	12.53%
ROE (Return on Equity)	-2.74	26.56	17.72
ROA (Return on Assets)	-0.54	16.58	9.84

## Growth analysis

	2023	2022	2021
Net income growth	-	+100.00%	-
Revenues growth	-26.68%	+23.30%	+36.26%

## Board of Directors

Kari Alpo Erik Jordan	Chairman of Supervisory Board
Heinz Jörg Fuhrmann	Member of Supervisory Board
Julia Woodhouse	Member of Supervisory Board
Jyrki Mikael Mäki-Kala	Member of Supervisory Board
Kati ter Horst	Member of Supervisory Board
Petter Söderström	Member of Supervisory Board
Pierre Vareille	Member of Supervisory Board
Päivi Luostarinen	Member of Supervisory Board

## Members of Management Board

Heikki Malinen	Chairman of Managing Board
Johann Steiner	Member of Executive Committee
Marc-Simon Schaar	Member of Executive Committee
Martti Sassi	Member of Executive Committee
Niklas Wass	Member of Executive Committee
Pia Aaltonen-Forsell	Member of Executive Committee
Stefan Erdmann	Member of Executive Committee
Tamara Weinert	Member of Executive Committee
Thomas Anstots	Member of Executive Committee