

WÄRTSILÄ OYJ ABP

ISIN: FI0009003727

WKN: WRT1V

Asset Class: Stock

Company



2024/04/30 17:29:50

Price

17.36

EUR

Difference



0.49%(0.09)



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Company Profile

Wärtsilä Oyj Abp engages in the power business. It operates through the following segments: Wärtsilä Marine Power, Wärtsilä Marine Systems, Wärtsilä Energy, and Wärtsilä Portfolio Business. The Wärtsilä Marine Power segment focuses on a comprehensive range of engine and propulsion solutions. The Wärtsilä Marine Systems segment consists of three end-to-end business units: Exhaust Treatment, Gas Solutions, and Shaft Line Solutions. The Wärtsilä Energy segment develops market technologies, including flexible power plants, energy management and storage systems, as well as lifecycle services that enable increased efficiency, and guaranteed performance. The Wärtsilä Portfolio Business segment refers to water and waste, marine electrical systems, and automation, navigation and control systems. The company was founded on April 12, 1834 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 | 4,247,000,000 | | 3,995,000,000 | | 3,982,000,000 | |
| Common stock capital | | 336,000,000 | | 336,000,000 | | 336,000,000 |
| Fixed assets | 2,556,000,000 | | 2,611,000,000 | | 2,643,000,000 | |
| Equity capital of a company | | 2,232,000,000 | | 2,147,000,000 | | 2,323,000,000 |
| Cash and cash equivalents | 819,000,000 | | 461,000,000 | | 964,000,000 | |
| Accrued liabilities | | 176,000,000 | | 174,000,000 | | 199,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,445,000,000 | | 3,393,000,000 | | 3,047,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,126,000,000 | | 1,066,000,000 | | 1,255,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 142,000,000 | | 87,000,000 | | 38,000,000 |
| Total assets | 6,803,000,000 | 6,803,000,000 | 6,606,000,000 | 6,606,000,000 | 6,625,000,000 | 6,625,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 17,807 | 17,581 | 17,305 |
| Equity ratio | 32.91% | 32.68% | 35.18% |
| Debt-equity ratio | 203.84% | 205.97% | 184.21% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|---------|--------|
| Tax Expense Rate | 26.76% | -71.05% | 35.15% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 6,015,000,000 | 5,842,000,000 | 4,778,000,000 |
| Net income | 257,000,000 | -65,000,000 | 194,000,000 |
| EBIT | 391,000,000 | -24,000,000 | 313,000,000 |
| Operating income before taxes | 355,000,000 | -38,000,000 | 293,000,000 |
| Cash Flow | 821,000,000 | -62,000,000 | 730,000,000 |
| Net interest income | -36,000,000 | -14,000,000 | -20,000,000 |
| Research and development expenses | 276,000,000 | 259,000,000 | 188,000,000 |
| Income taxes | 95,000,000 | 27,000,000 | 103,000,000 |
| Result from investments in subsidiaries, associates and other | 9,000,000 | 6,000,000 | 3,000,000 |
| Revenues per employee | 337,789 | 332,291 | 276,105 |

Operative efficiency

| | 2023 | 2022 | 2021 |
|------------------------|--------|--------|--------|
| Cash Flow Margin I | 4.27 | -1.11 | 4.06 |
| Cross Margin (%) | 5.90 | -0.65 | 6.13 |
| Cash Flow Margin I | 13.65% | -1.06% | 15.28% |
| EBIT Margin | 6.50% | -0.41% | 6.55% |
| EBITDA Margin | 8.48% | 1.73% | 9.42% |
| ROE (Return on Equity) | 11.48 | -3.01 | 8.32 |
| ROA (Return on Assets) | 4.73 | -0.48 | 3.43 |

Growth analysis

| | 2023 | 2022 | 2021 |
|-------------------|--------|---------|---------|
| Net income growth | - | - | +43.48% |
| Revenues growth | +2.96% | +22.27% | +3.78% |

Board of Directors

| | |
|-------------------------------|-------------------------------|
| Thomas Johnstone | Chairman of Supervisory Board |
| Johan Patrik Lennart Forssell | Member of Supervisory Board |
| Karen Bomba | Member of Supervisory Board |
| Karin Falk | Member of Supervisory Board |
| Mats Rahmström | Member of Supervisory Board |
| Mika Pekka Vehviläinen | Member of Supervisory Board |
| Morten Henrik Engelseft | Member of Supervisory Board |
| Tiina Marjukka Tuomela | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Hakan Agnevall | Chairman of Managing Board |
| Anders Lindberg | Member of Executive Committee |
| Arjen Berends | Member of Executive Committee |
| Kari Hietanen | Member of Executive Committee |
| Roger Holm | Member of Executive Committee |
| Saara Tahvanainen | Member of Executive Committee |
| Tamara de Gruyter | Member of Executive Committee |
| Teija Sarajärvi | Member of Executive Committee |