KEMIRA OYJ

ISIN: FI0009004824 WKN: KEMIRA Asset Class: Stock

Company

kemira

2024/04/26 17:29:54

Price 19.20EUR

Difference 12.22%(2.09)



09.2023

12.2023

03.2024

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Company Profile

Kemira Oyj engages in the provision of water quality and quantity management solutions, which improves energy, water, and raw material efficiency. It operates through the Pulp and Paper, and Industry and Water segments. The Pulp and Paper segment develops and sells products to fulfill customer needs, ensuring the portfolio of products and services for paper wet-end, focusing on packaging and board, as well as tissue products. The Industry and Water segment supports municipalities and water intensive industries in the efficient and sustainable utilization of resources. The company was founded in 1920 and is headquartered in Helsinki, Finland.

13.00

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

	20:	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
Current assets	1,181,000,000		1,303,800,000		972,500,000		
Common stock capital		221,800,000		221,800,000		221,800,000	
Fixed assets	2,335,300,000		2,392,200,000		2,202,100,000		
Equity capital of a company		1,684,200,000		1,684,600,000		1,342,700,000	
Cash and cash equivalents	402,500,000		250,600,000		142,400,000		
Accrued liabilities		107,500,000		105,100,000		141,700,000	
Other assets	-		-		-		
Current liabilities		884,900,000		894,900,000		791,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		947,200,000		1,116,500,000		1,040,900,000	
Different income		-		-		-	
Other liabilities		115,700,000		10,200,000		9,900,000	
Total assets	3,516,300,000	3,516,300,000	3,696,000,000	3,696,000,000	3,174,600,000	3,174,600,000	

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,915	4,902	4,926
Equity ratio	48.45%	45.98%	42.73%
Debt-equity ratio	106.40%	117.50%	134.01%

Others

	2023	2022	2021
Tax Expense Rate	27.65%	22.25%	19.54%

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Income statement			
	2023	2022	2021
Turnover	3,383,700,000	3,569,600,000	2,674,400,000
Net income	199,100,000	231,700,000	108,100,000
EBIT	328,600,000	345,600,000	171,100,000
Operating income before taxes	291,900,000	307,900,000	143,800,000
Cash Flow	546,000,000	400,300,000	220,200,000
Net interest income	-36,700,000	-37,700,000	-27,300,000
Research and development expenses	34,800,000	33,400,000	28,800,000
Income taxes	80,700,000	68,500,000	28,100,000
Result from investments in subsidaries, associates and other	100,000	300,000	-500,000
Revenues per employee	688,444	728,193	542,915

Board of Directors		
Matti Kähkönen	Chairman of Supervisory Board	
Annika Paasikivi	Member of Supervisory Board	
Fernanda Larsen	Member of Supervisory Board	
Kristian Pullola	Member of Supervisory Board	
Mikael Staffas	Member of Supervisory Board	
Timo Antero Lappalainen	Member of Supervisory Board	
Tina Sejersgård Fanø	Member of Supervisory Board	
Werner Fuhrmann	Member of Supervisory Board	

Members of Management Board			
Antti Salminen	Chairman of Managing Board		
Eeva Salonen	Member of Executive Committee		
Esa-Matti Puputti	Member of Executive Committee		
Harri Eronen	Member of Executive Committee		
Linus Hildebrandt	Member of Executive Committee		
Matthew R. Pixton	Member of Executive Committee		
Petri Castrén	Member of Executive Committee		
Tuija Pohjolainen Hiltunen	Member of Evecutive Committee		