KEMIRA OYJ ISIN: FI0009004824 WKN: KEMIRA Asset Class: Stock



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.

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

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|-------------------------------|---------------|-------------------------------|---------------|-------------------------------|---------------|
| Financial figures | Assets Liabilities and equity | | Assets Liabilities and equity | | Assets 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

| Chairman of Managing Board |
|-------------------------------|
| Member of Executive Committee |
| |