## **NOKIAN TYRES OYJ**

ISIN: FI0009005318 WKN: - Asset Class: Stock



### **Company Profile**

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

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,167,100,000		1,191,200,000		1,241,400,000	
Common stock capital		25,400,000		25,400,000		25,400,000
Fixed assets	1,175,700,000		1,031,100,000		1,144,200,000	
Equity capital of a company		1,347,600,000		1,433,100,000		1,627,600,000
Cash and cash equivalents	414,900,000		259,000,000		385,900,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		454,800,000		557,200,000		470,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		540,400,000		232,000,000		287,700,000
Different income		-		-		-
Other liabilities		500,000		800,000		900,000
Total assets	2,342,800,000	2,342,800,000	2,222,300,000	2,222,300,000	2,385,600,000	2,385,600,000

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	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,433	4,542	4,915
Equity ratio	57.52%	64.49%	68.23%
Debt-equity ratio	73.85%	55.07%	46.57%

#### **Others**

	2023	2022	2021
Tax Expense Rate	11.97%	-19.96%	20.14%

# **NOKIAN TYRES OYJ**

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Income statement			
	2023	2022	2021
Turnover	1,173,600,000	1,776,100,000	1,714,100,000
Net income	12,500,000	-175,500,000	206,200,000
EBIT	23,600,000	-134,000,000	265,800,000
Operating income before taxes	14,200,000	-146,300,000	258,200,000
Cash Flow	82,400,000	-4,300,000	396,500,000
Net interest income	-9,400,000	-12,300,000	-7,600,000
Research and development expenses	24,300,000	29,600,000	31,900,000
Income taxes	1,700,000	29,200,000	52,000,000
Result from investments in subsidaries, associates and other	0	-	0
Revenues per employee	341,858	391,039	348,749

Board of Directors			
Jukka Hienonen	Chairman of Supervisory Board		
Christopher Ostrander	Member of Supervisory Board		
George Rietbergen	Member of Supervisory Board		
Jouko Markku Kalevi Pölönen	Member of Supervisory Board		
Markus Korsten	Member of Supervisory Board		
Pekka Juhani Vauramo	Member of Supervisory Board		
Reima Rytsölä	Member of Supervisory Board		
Susanne Hahn	Member of Supervisory Board		
Veronica Lindholm	Member of Supervisory Board		

Members of Management Board			
Jukka Moisio	Chairman of Managing Board		
Adrian Kaczmarczyk	Member of Executive Committee		
Andrei Pantioukhov	Member of Executive Committee		
Anna Hyvönen	Member of Executive Committee		
Bahri Kurter	Member of Executive Committee		
Jukka Kasi	Member of Executive Committee		
Manu Salmi	Member of Executive Committee		
Päivi Antola	Member of Executive Committee		
Päivi Leskinen	Member of Executive Committee		
Teemu Kangas-Kärki	Member of Executive Committee		