

KONECRANES ABP

ISIN: FI0009005870 WKN: KCR Asset Class: Stock

Company

2022/07/04 17:29:51

KONECRANES

Price

22.63

EUR

Difference

-0.75%(-0.17)



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Company Profile

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,842,600,000		1,975,800,000		1,867,700,000	
Common stock capital		30,100,000		30,100,000		30,100,000
Fixed assets	2,003,200,000		2,040,700,000		1,986,500,000	
Equity capital of a company		1,360,600,000		1,251,100,000		1,246,700,000
Cash and cash equivalents	320,700,000		591,900,000		378,200,000	
Accrued liabilities		20,700,000		317,600,000		302,700,000
Other assets	-		-		-	
Current liabilities		1,585,800,000		1,437,300,000		1,369,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		899,400,000		1,328,100,000		1,238,400,000
Different income		-		-		-
Other liabilities		289,000,000		7,200,000		6,800,000
Total assets	3,845,800,000	3,845,800,000	4,016,500,000	4,016,500,000	3,854,200,000	3,854,200,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	16,573	16,862	16,196
Equity ratio	35.62%	31.38%	32.59%
Debt-equity ratio	180.76%	218.72%	206.89%

Others

	2021	2020	2019
Tax Expense Rate	23.47%	31.84%	31.32%

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Income statement

	2021	2020	2019
Turnover	3,185,700,000	3,178,900,000	3,326,900,000
Net income	146,900,000	122,200,000	81,000,000
EBIT	215,700,000	178,400,000	138,200,000
Operating income before taxes	192,200,000	149,200,000	114,000,000
Cash Flow	168,400,000	407,100,000	172,800,000
Net interest income	-23,500,000	-29,200,000	-24,200,000
Research and development expenses	47,700,000	48,500,000	41,100,000
Income taxes	45,100,000	47,500,000	35,700,000
Result from investments in subsidiaries, associates and other	300,000	21,200,000	4,500,000
Revenues per employee	192,222	188,524	205,415

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	4.61	3.84	2.43
Cross Margin (%)	6.03	4.69	3.43
Cash Flow Margin I	5.29%	12.81%	5.19%
EBIT Margin	6.77%	5.61%	4.15%
EBITDA Margin	10.53%	9.70%	7.85%
ROE (Return on Equity)	10.72	9.70	6.45
ROA (Return on Assets)	4.49	3.81	2.78

Growth analysis

	2021	2020	2019
Net income growth	+20.78%	+49.51%	-20.16%
Revenues growth	+0.21%	-4.45%	+5.41%

Board of Directors

Carl Christoph Eric Vitzthum von Eckstädt	Chairman of Supervisory Board
Janina Elena Kugel	Member of Supervisory Board
Niko Mokkila	Member of Supervisory Board
Pasi Laine	Member of Supervisory Board
Pauli Anttila	Member of Supervisory Board
Per Vegard Nerseeth	Member of Supervisory Board
Päivi Rekonen	Member of Supervisory Board
Sami Piittisjärvi	Member of Supervisory Board
Ulf Peter Mikael Liljedahl	Member of Supervisory Board

Members of Management Board

Anneli Karkovirta	Member of Executive Committee
Carolin Paulus	Member of Executive Committee
Fabio Fiorino	Member of Executive Committee
Juha Pankakoski	Member of Executive Committee
Mika Mahlberg	Member of Executive Committee
Sirpa Poitsalo	Member of Executive Committee
Teo Ottola	Member of Executive Committee
Topi Tiitola	Member of Executive Committee