

# KONECRANES ABP

ISIN: FI0009005870 WKN: KCR Asset Class: Stock

## Company

2022/07/01 17:29:37

**KONECRANES**

Price

**22.80**

EUR

Difference



2.61%(0.58)



## Contact Details

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## Company Profile

Konecranes Oyj engages in manufacturing cranes, lifting equipment and machine tools. It operates through the following segments: Service, Industrial Equipment and Port Solutions. The Service segment comprises the maintenance and installation services for industrial equipment. The Industrial Equipment segment produces industrial cranes and components. The Port Solutions segment consists of lifting equipment for ports. The company was founded on April 15, 1994 and is headquartered in Hyvinkaa, Finland.

## 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
<b>Current assets</b>	1,842,600,000		1,975,800,000		1,867,700,000	
<b>Common stock capital</b>		30,100,000		30,100,000		30,100,000
<b>Fixed assets</b>	2,003,200,000		2,040,700,000		1,986,500,000	
<b>Equity capital of a company</b>		1,360,600,000		1,251,100,000		1,246,700,000
<b>Cash and cash equivalents</b>	320,700,000		591,900,000		378,200,000	
<b>Accrued liabilities</b>		20,700,000		317,600,000		302,700,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		1,585,800,000		1,437,300,000		1,369,100,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		899,400,000		1,328,100,000		1,238,400,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		289,000,000		7,200,000		6,800,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	16,573	16,862	16,196
<b>Equity ratio</b>	35.62%	31.38%	32.59%
<b>Debt-equity ratio</b>	180.76%	218.72%	206.89%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	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 Nerseth	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