

# KONECRANES ABP

ISIN: FI0009005870 WKN: KCR Asset Class: Stock

## Company

2024/05/13 16:44:39

**KONECRANES**

Price

**52.70**

EUR

Difference

**-0.94% (-0.50)**

## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,558,400,000		2,369,200,000		1,842,600,000	
<b>Common stock capital</b>		30,100,000		30,100,000		30,100,000
<b>Fixed assets</b>	1,994,000,000		1,971,400,000		2,003,200,000	
<b>Equity capital of a company</b>		1,594,800,000		1,433,000,000		1,360,600,000
<b>Cash and cash equivalents</b>	586,600,000		413,900,000		320,700,000	
<b>Accrued liabilities</b>		19,900,000		19,000,000		20,700,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		1,845,900,000		1,480,800,000		1,585,800,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		1,111,700,000		1,426,800,000		899,400,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		232,500,000		217,700,000		289,000,000
<b>Total assets</b>	4,552,400,000	4,552,400,000	4,340,600,000	4,340,600,000	3,845,800,000	3,845,800,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	16,586	16,522	16,573
<b>Equity ratio</b>	35.03%	33.02%	35.62%
<b>Debt-equity ratio</b>	185.45%	202.88%	180.76%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.08%	27.43%	23.47%

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## Income statement

	2023	2022	2021
Turnover	3,966,300,000	3,364,800,000	3,185,700,000
Net income	275,600,000	140,300,000	146,900,000
EBIT	401,800,000	216,700,000	215,700,000
Operating income before taxes	366,800,000	190,300,000	192,200,000
Cash Flow	557,300,000	66,700,000	168,400,000
Net interest income	-35,000,000	-26,400,000	-23,500,000
Research and development expenses	51,300,000	47,700,000	47,700,000
Income taxes	92,000,000	52,200,000	45,100,000
Result from investments in subsidiaries, associates and other	800,000	400,000	300,000
Revenues per employee	239,135	203,656	192,222

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	6.95	4.17	4.61
Cross Margin (%)	9.25	5.66	6.03
Cash Flow Margin I	14.05%	1.98%	5.29%
EBIT Margin	10.13%	6.44%	6.77%
EBITDA Margin	13.02%	9.86%	10.53%
ROE (Return on Equity)	17.28	9.79	10.72
ROA (Return on Assets)	7.19	3.98	4.49

## Growth analysis

	2023	2022	2021
Net income growth	+96.61%	-4.84%	+20.78%
Revenues growth	+17.88%	+5.62%	+0.21%

## Board of Directors

Pasi Laine	Chairman of Supervisory Board
Thomas Schulz	Member of Supervisory Board
Birgit Seeger	Member of Supervisory Board
Gun Elice Nilsson	Member of Supervisory Board
Pauli Anttila	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

Anders Svensson	Chairman of Managing Board
Anneli Karkovirta	Member of Executive Committee
Fabio Fiorino	Member of Executive Committee
Juha Pankakoski	Member of Executive Committee
Sirpa Poitsalo	Member of Executive Committee
Teo Ottola	Member of Executive Committee