

KONECRANES ABP

ISIN: FI0009005870 WKN: KCR Asset Class: Stock

Company

2024/05/21 17:29:43

KONECRANES

Price

53.45

EUR

Difference

-0.74% (-0.40)

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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
Current assets	2,558,400,000		2,369,200,000		1,842,600,000	
Common stock capital		30,100,000		30,100,000		30,100,000
Fixed assets	1,994,000,000		1,971,400,000		2,003,200,000	
Equity capital of a company		1,594,800,000		1,433,000,000		1,360,600,000
Cash and cash equivalents	586,600,000		413,900,000		320,700,000	
Accrued liabilities		19,900,000		19,000,000		20,700,000
Other assets		-		-		-
Current liabilities		1,845,900,000		1,480,800,000		1,585,800,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,111,700,000		1,426,800,000		899,400,000
Different income		-		-		-
Other liabilities		232,500,000		217,700,000		289,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	16,586	16,522	16,573
Equity ratio	35.03%	33.02%	35.62%
Debt-equity ratio	185.45%	202.88%	180.76%

Others

	2023	2022	2021
Tax Expense Rate	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