

KONECRANES ABP

ISIN: FI0009005870 WKN: KCR Asset Class: Stock

| | |
|-------------------|-----------------------|
| Company | 2024/10/18 18:00:00 |
| KONECRANES | Price |
| | 66.35 |
| | EUR |
| Difference | -0.15% (-0.10) |



| | |
|------------------------|--|
| Contact Details | |
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| -- | Fax: +358-20-427-2099 |
| Koneenkatu 8 | Web: http://www.konecranes.com |
| 05801 Hyvinkaa | E-mail: - |

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 |
| Helene Svahn | Member 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 |