

UPM KYMMENE OYJ

ISIN: FI0009005987 WKN: UPM Asset Class: Stock

Company

2024/05/03 17:29:31



Price

33.49

EUR

Difference

0.72%(0.24)



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Company Profile

UPM-Kymmene Oyj engages in the manufacture and sale of printing and writing papers. It operates through the following segments: UPM Fibres, UPM Energy, UPM Raflatac, UPM Specialty Papers, UPM Communication Papers, UPM Plywood, and Other Operations. The UPM Fibres segment consists of UPM Pulp and UPM Timber business units. The UPM Energy segment generates cost-competitive, zero-carbon electricity. The UPM Raflatac segment offers innovative and sustainable self-adhesive label materials for branding and promotion. The UPM Specialty Papers segment is involved with labelling and packaging materials and office and graphic papers for labelling, commercial siliconizing, packaging, office use and printing. The UPM Communication Papers segment refers to an extensive product range of sustainably produced graphic papers for advertising and publishing as well as home and office uses. The UPM Plywood segment deals with high quality WISA® plywood and veneer products for construction, vehicle flooring, LNG shipbuilding, parquet manufacturing and other industrial applications. The Other Operations segment include UPM Forest, UPM Biofuels, UPM Biochemicals-, UPM Biomedicals-, UPM Biocomposites- business units and group services. The company was founded in 1995 and is headquartered in Helsinki, 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	4,454,000,000		7,230,000,000		5,257,000,000	
Common stock capital		890,000,000		890,000,000		890,000,000
Fixed assets	14,243,000,000		15,394,000,000		12,716,000,000	
Equity capital of a company		11,531,000,000		12,879,000,000		11,107,000,000
Cash and cash equivalents	632,000,000		2,067,000,000		1,460,000,000	
Accrued liabilities		672,000,000		661,000,000		831,000,000
Other assets	-		-		-	
Current liabilities		2,385,000,000		3,452,000,000		2,468,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,781,000,000		6,293,000,000		4,398,000,000
Different income		-		-		-
Other liabilities		213,000,000		103,000,000		109,000,000
Total assets	18,697,000,000	18,697,000,000	22,624,000,000	22,624,000,000	17,973,000,000	17,973,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	16,573	17,236	16,966
Equity ratio	63.65%	58.59%	63.25%
Debt-equity ratio	57.10%	70.68%	58.10%

Others

	2023	2022	2021
Tax Expense Rate	15.05%	20.00%	15.52%

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Income statement

	2023	2022	2021
Turnover	10,399,000,000	11,779,000,000	9,808,000,000
Net income	388,000,000	1,525,000,000	1,286,000,000
EBIT	465,000,000	1,969,000,000	1,536,000,000
Operating income before taxes	465,000,000	1,940,000,000	1,546,000,000
Cash Flow	2,269,000,000	508,000,000	1,249,000,000
Net interest income	-	-29,000,000	10,000,000
Research and development expenses	66,000,000	55,000,000	46,000,000
Income taxes	70,000,000	388,000,000	240,000,000
Result from investments in subsidiaries, associates and other	-1,000,000	4,000,000	2,000,000
Revenues per employee	627,466	683,395	578,097

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	3.73	12.95	13.11
Cross Margin (%)	4.47	16.47	15.76
Cash Flow Margin I	21.82%	4.31%	12.73%
EBIT Margin	4.47%	16.72%	15.66%
EBITDA Margin	9.64%	20.60%	20.38%
ROE (Return on Equity)	3.26	11.51	11.31
ROA (Return on Assets)	2.50	7.02	7.42

Growth analysis

	2023	2022	2021
Net income growth	-74.48%	+18.67%	+129.52%
Revenues growth	-11.72%	+20.10%	+14.06%

Board of Directors

Henrik Georg Fredrik Ehmrooth	Chairman of Supervisory Board
Emma FitzGerald	Member of Supervisory Board
Jari Gustafsson	Member of Supervisory Board
Kim Wahl	Member of Supervisory Board
Marjan Johanna Oudeman	Member of Supervisory Board
Martin à Porta	Member of Supervisory Board
Pia Aaltonen-Forsell	Member of Supervisory Board
Piia-Noora Pauliina Kauppi	Member of Supervisory Board
Topi Manner	Member of Supervisory Board

Members of Management Board

Massimo Reynaudo	Chairman of Managing Board
Aki Temmes	Member of Executive Committee
Antti Jääskeläinen	Member of Executive Committee
Jaakko Nikkilä	Member of Executive Committee
Juha Mäkelä	Member of Executive Committee
Kari Ståhlberg	Member of Executive Committee
Mika Kekki	Member of Executive Committee
Riitta Savonlathi	Member of Executive Committee
Tapio Korpeinen	Member of Executive Committee
Winfried Schaur	Member of Executive Committee