

# UPM KYMMENE OYJ

ISIN: FI0009005987 WKN: UPM Asset Class: Stock

## Company

2024/05/20 17:29:44



Price

**35.10**

EUR

Difference

0.00% (0.00)



## Contact Details

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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
<b>Current assets</b>	4,454,000,000		7,230,000,000		5,257,000,000	
<b>Common stock capital</b>		890,000,000		890,000,000		890,000,000
<b>Fixed assets</b>	14,243,000,000		15,394,000,000		12,716,000,000	
<b>Equity capital of a company</b>		11,531,000,000		12,879,000,000		11,107,000,000
<b>Cash and cash equivalents</b>	632,000,000		2,067,000,000		1,460,000,000	
<b>Accrued liabilities</b>		672,000,000		661,000,000		831,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,385,000,000		3,452,000,000		2,468,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,781,000,000		6,293,000,000		4,398,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		213,000,000		103,000,000		109,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	16,573	17,236	16,966
<b>Equity ratio</b>	63.65%	58.59%	63.25%
<b>Debt-equity ratio</b>	57.10%	70.68%	58.10%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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