

KONE OYJ

ISIN: FI0009013403

WKN: KNEBV

Asset Class: **Stock**

Company



2022/05/20 17:29:43

Price

45.01

EUR

Difference

3.09%(1.35)



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Company Profile

Kone Oyj manufactures elevators, escalators, and automatic building doors. It also provides installation, maintenance, modernization and replacement solutions. The company was founded on October 27, 1910 and is headquartered in Espoo, Finland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,922,400,000		6,125,900,000		5,802,400,000	
Common stock capital		66,200,000		66,200,000		66,200,000
Fixed assets	2,798,000,000		2,666,100,000		2,810,900,000	
Equity capital of a company		3,199,200,000		3,197,300,000		3,192,800,000
Cash and cash equivalents	490,400,000		457,900,000		662,400,000	
Accrued liabilities		346,600,000		227,100,000		204,900,000
Other assets	-		-		-	
Current liabilities		5,652,300,000		5,033,200,000		4,628,300,000
Prepayments and accrued income		-		-		-
Non-current liabilities		868,900,000		561,500,000		792,200,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	9,720,400,000	9,720,400,000	8,792,000,000	8,792,000,000	8,613,300,000	8,613,300,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	62,720	61,380	59,825
Equity ratio	33.17%	36.62%	37.30%
Debt-equity ratio	201.48%	173.05%	168.09%

Others

	2021	2020	2019
Tax Expense Rate	22.57%	22.62%	22.91%

Income statement

	2021	2020	2019
Turnover	10,514,100,000	9,938,500,000	9,981,800,000
Net income	1,014,200,000	939,200,000	931,300,000
EBIT	1,298,600,000	1,213,700,000	1,202,200,000
Operating income before taxes	1,320,800,000	1,224,200,000	1,217,500,000
Cash Flow	1,584,800,000	1,550,200,000	1,269,700,000
Net interest income	22,200,000	10,500,000	15,300,000
Research and development expenses	188,800,000	179,600,000	170,900,000
Income taxes	298,100,000	276,900,000	278,900,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	167,636	161,918	166,850

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	9.65	9.45	9.33
Cross Margin (%)	12.56	12.32	12.20
Cash Flow Margin I	15.07%	15.60%	12.72%
EBIT Margin	12.35%	12.21%	12.04%
EBITDA Margin	14.67%	14.62%	14.46%
ROE (Return on Equity)	31.46	29.17	28.99
ROA (Return on Assets)	10.66	10.94	11.12

Growth analysis

	2021	2020	2019
Net income growth	+7.91%	+0.57%	+10.44%
Revenues growth	+5.79%	-0.43%	+10.04%

Board of Directors

Antti Juhani Herlin	Chairman of Supervisory Board
Krishna Mikkilineni	Member of Supervisory Board
Matti Juhani Alahuhta	Member of Supervisory Board
Ravi Kant	Member of Supervisory Board
Susan Duinhoven	Member of Supervisory Board
Iiris Liisa Mirjami Herlin	Member of Supervisory Board
Jussi Kustaa Herlin	Member of Supervisory Board
Xin Zhe Li	Member of Supervisory Board

Members of Management Board

Henrik Ehmrooth	Chairman of Managing Board
Axel Berkling	Member of Executive Committee
Hugues Delval	Member of Executive Committee
Ilkka Hara	Member of Executive Committee
Johannes Frände	Member of Executive Committee
Ken Schmid	Member of Executive Committee
Maciej Kranz	Member of Executive Committee
Mikko Korte	Member of Executive Committee
Samer Halabi	Member of Executive Committee
Susanne Skippari	Member of Executive Committee
Thomas Hinnerskov	Member of Executive Committee
Tomio Pihkala	Member of Executive Committee
Tricia Weener	Member of Executive Committee
William B. Johnson	Member of Executive Committee