KONE OYJ

ISIN: **FI0009013403** WKN: **KNEBV** Asset Class: **Stock**

Company

2024/04/19 17:29:37

Price

42.90

EUR

Difference -0.76%(-0.33)

Contact Details

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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	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	5,764,000,000		6,309,100,000		6,922,400,000	
Common stock capital		66,200,000		66,200,000		66,200,000
Fixed assets	3,084,900,000		2,888,000,000		2,798,000,000	
Equity capital of a company		2,786,000,000		2,866,500,000		3,199,200,000
Cash and cash equivalents	424,500,000		495,500,000		490,400,000	
Accrued liabilities		329,800,000		317,400,000		346,600,000
Other assets	-		-		-	
Current liabilities		5,090,000,000		5,403,800,000		5,652,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		972,900,000		926,800,000		868,900,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	8,848,900,000	8,848,900,000	9,197,100,000	9,197,100,000	9,720,400,000	9,720,400,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	63,536	63,277	62,720
Equity ratio	31.87%	31.49%	33.17%
Debt-equity ratio	213.80%	217.54%	201.48%

Others

	2023	2022	2021
Tax Expense Rate	22.77%	23.72%	22.57%

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Income statement

	2023	2022	2021
Turnover	10,952,300,000	10,906,700,000	10,514,100,000
Net income	925,800,000	774,500,000	1,014,200,000
EBIT	1,216,900,000	1,008,300,000	1,298,600,000
Operating income before taxes	1,206,200,000	1,028,500,000	1,320,800,000
Cash Flow	1,127,900,000	531,500,000	1,584,800,000
Net interest income	-10,700,000	20,200,000	22,200,000
Research and development expenses	185,000,000	187,800,000	188,800,000
Income taxes	274,600,000	244,000,000	298,100,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	172,379	172,364	167,636

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	8.45	7.10	9.65
Cross Margin (%)	11.01	9.43	12.56
Cash Flow Margin I	10.30%	4.87%	15.07%
EBIT Margin	11.11%	9.24%	12.35%
EBITDA Margin	13.57%	11.62%	14.67%
ROE (Return on Equity)	32.83	26.74	31.46
ROA (Return on Assets)	10.81	8.67	10.66

Growth analysis

	2023	2022	2021
Net income growth	+19.68%	-23.60%	+7.91%
Revenues growth	+0.42%	+3.73%	+5.79%

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
Marcela Manubens	Member of Supervisory Board
Marika Fredriksson	Member of Supervisory Board
Timo Ihamuotila	Member of Supervisory Board

Members of Management Board

Philippe Delorme	Chairman of Managing Board
Axel Berkling	Member of Executive Committee
Ilkka Hara	Member of Executive Committee
Joe Bao	Member of Executive Committee
Johannes Frände	Member of Executive Committee
Kaori Uehigashi	Member of Executive Committee
Karla Lindahl	Member of Executive Committee
Ken Schmid	Member of Executive Committee
Mikko Korte	Member of Executive Committee
Samer Halabi	Member of Executive Committee
Susanne Skippari	Member of Executive Committee
Tomio Pihkala	Member of Executive Committee