

# KONE OYJ

ISIN: FI0009013403

WKN: KNEBV

Asset Class: **Stock**

## Company

2023/01/31 17:29:48



Price

**50.04**

EUR

Difference

**-0.16% (-0.08)**

## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,599,800,000		6,922,400,000		6,125,900,000	
<b>Common stock capital</b>		66,200,000		66,200,000		66,200,000
<b>Fixed assets</b>	3,490,600,000		2,798,000,000		2,666,100,000	
<b>Equity capital of a company</b>		2,866,500,000		3,199,200,000		3,197,300,000
<b>Cash and cash equivalents</b>	495,500,000		490,400,000		457,900,000	
<b>Accrued liabilities</b>		177,400,000		346,600,000		227,100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,403,800,000		5,652,300,000		5,033,200,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		820,100,000		868,900,000		561,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		140,000,000		0		0
<b>Total assets</b>	9,090,400,000	9,090,400,000	9,720,400,000	9,720,400,000	8,792,000,000	8,792,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	63,277	62,720	61,380
<b>Equity ratio</b>	31.86%	33.17%	36.62%
<b>Debt-equity ratio</b>	213.85%	201.48%	173.05%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-%	22.57%	22.62%

## Income statement

	2022	2021	2020
Turnover	10,906,700,000	10,514,100,000	9,938,500,000
Net income	774,500,000	1,014,200,000	939,200,000
EBIT	1,031,200,000	1,298,600,000	1,213,700,000
Operating income before taxes	1,028,400,000	1,320,800,000	1,224,200,000
Cash Flow	531,500,000	1,584,800,000	1,550,200,000
Net interest income	-2,700,000	22,200,000	10,500,000
Research and development expenses	187,800,000	188,800,000	179,600,000
Income taxes	244,000,000	298,100,000	276,900,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	172,364	167,636	161,918

## Operative efficiency

	2022	2021	2020
Cash Flow Margin I	7.10	9.65	9.45
Cross Margin (%)	-	12.56	12.32
Cash Flow Margin I	4.87%	15.07%	15.60%
EBIT Margin	9.45%	12.35%	12.21%
EBITDA Margin	11.83%	14.67%	14.62%
ROE (Return on Equity)	26.74	31.46	29.17
ROA (Return on Assets)	9.11	10.66	10.94

## Growth analysis

	2022	2021	2020
Net income growth	-23.38%	+7.91%	+0.57%
Revenues growth	+3.73%	+5.79%	-0.43%

## 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