

KONE OYJ

ISIN: FI0009013403

WKN: KNEBV

Asset Class: **Stock**

Company



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Price

51.28

EUR

Difference

6.52%(3.14)



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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
Current assets	6,309,100,000		6,922,400,000		6,125,900,000	
Common stock capital		66,200,000		66,200,000		66,200,000
Fixed assets	2,888,000,000		2,798,000,000		2,666,100,000	
Equity capital of a company		2,866,500,000		3,199,200,000		3,197,300,000
Cash and cash equivalents	495,500,000		490,400,000		457,900,000	
Accrued liabilities		317,400,000		346,600,000		227,100,000
Other assets	-		-		-	
Current liabilities		5,403,800,000		5,652,300,000		5,033,200,000
Prepayments and accrued income		-		-		-
Non-current liabilities		926,800,000		868,900,000		561,500,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	9,197,100,000	9,197,100,000	9,720,400,000	9,720,400,000	8,792,000,000	8,792,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	63,277	62,720	61,380
Equity ratio	31.49%	33.17%	36.62%
Debt-equity ratio	217.54%	201.48%	173.05%

Others

	2022	2021	2020
Tax Expense Rate	23.72%	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	1,008,300,000	1,298,600,000	1,213,700,000
Operating income before taxes	1,028,500,000	1,320,800,000	1,224,200,000
Cash Flow	531,500,000	1,584,800,000	1,550,200,000
Net interest income	20,200,000	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	0
Revenues per employee	172,364	167,636	161,918

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

Members of Management Board

Henrik Ehrnrooth	Chairman of Managing Board
Axel Berking	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