

# KONE OYJ

ISIN: FI0009013403

WKN: KNEBV

Asset Class: **Stock**

## Company



2024/05/02 09:11:38

Price

**45.72**

EUR

Difference

-0.17% (-0.08)

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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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,764,000,000		6,309,100,000		6,922,400,000	
<b>Common stock capital</b>		66,200,000		66,200,000		66,200,000
<b>Fixed assets</b>	3,084,900,000		2,888,000,000		2,798,000,000	
<b>Equity capital of a company</b>		2,786,000,000		2,866,500,000		3,199,200,000
<b>Cash and cash equivalents</b>	424,500,000		495,500,000		490,400,000	
<b>Accrued liabilities</b>		329,800,000		317,400,000		346,600,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,090,000,000		5,403,800,000		5,652,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		972,900,000		926,800,000		868,900,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	63,536	63,277	62,720
<b>Equity ratio</b>	31.87%	31.49%	33.17%
<b>Debt-equity ratio</b>	213.80%	217.54%	201.48%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.77%	23.72%	22.57%

## 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 subsidiaries, 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
Ken Schmid	Member of Executive Committee
Mikko Korte	Member of Executive Committee
Nicolas Alchal	Member of Executive Committee
Samer Halabi	Member of Executive Committee
Susanne Skippari	Member of Executive Committee
Tomio Pihkala	Member of Executive Committee