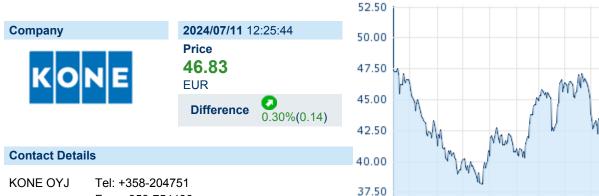
KONE OYJ

ISIN: FI0009013403 WKN: KNEBV Asset Class: Stock



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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.

08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

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

	20:	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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

2023	2022	2021
		2021
8.45	7.10	9.65
11.01	9.43	12.56
10.30%	4.87%	15.07%
11.11%	9.24%	12.35%
13.57%	11.62%	14.67%
32.83	26.74	31.46
10.81	8.67	10.66
	11.01 10.30% 11.11% 13.57% 32.83	11.01 9.43 10.30% 4.87% 11.11% 9.24% 13.57% 11.62% 32.83 26.74

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
liris 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	