

# KONE OYJ

ISIN: FI0009013403

WKN: KNEBV

Asset Class: **Stock**

## Company



2024/07/26 18:00:00

Price

**46.30**

EUR

Difference



1.47%(0.67)



## 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

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	5,764,000,000	-	6,309,100,000	-
<b>Common stock capital</b>	-	-	-	66,200,000	-	66,200,000
<b>Fixed assets</b>	-	-	3,084,900,000	-	2,888,000,000	-
<b>Equity capital of a company</b>	-	-	-	2,786,000,000	-	2,866,500,000
<b>Cash and cash equivalents</b>	-	-	424,500,000	-	495,500,000	-
<b>Accrued liabilities</b>	-	-	-	329,800,000	-	317,400,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	5,090,000,000	-	5,403,800,000
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	972,900,000	-	926,800,000
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	-	-	0	-	0
<b>Total assets</b>	-	-	8,848,900,000	8,848,900,000	9,197,100,000	9,197,100,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	-	IFRS	IFRS
<b>Employees</b>	-	63,536	63,277
<b>Equity ratio</b>	-%	31.87%	31.49%
<b>Debt-equity ratio</b>	-%	213.80%	217.54%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	-%	22.77%	23.72%

## Income statement

	2024	2023	2022
Turnover	-	10,952,300,000	10,906,700,000
Net income	-	925,800,000	774,500,000
EBIT	-	1,216,900,000	1,008,300,000
Operating income before taxes	-	1,206,200,000	1,028,500,000
Cash Flow	-	1,127,900,000	531,500,000
Net interest income	-	-10,700,000	20,200,000
Research and development expenses	-	185,000,000	187,800,000
Income taxes	-	274,600,000	244,000,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	-	172,379	172,364

## Operative efficiency

	2024	2023	2022
Cash Flow Margin I	-	8.45	7.10
Cross Margin (%)	-	11.01	9.43
Cash Flow Margin I	-%	10.30%	4.87%
EBIT Margin	-%	11.11%	9.24%
EBITDA Margin	-%	13.57%	11.62%
ROE (Return on Equity)	-	32.83	26.74
ROA (Return on Assets)	-	10.81	8.67

## Growth analysis

	2024	2023	2022
Net income growth	-	+19.68%	-23.60%
Revenues growth	-	+0.42%	+3.73%

## 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