

# CARGOTEC OYJ CLASS B

ISIN: FI0009013429 WKN: CGCBV Asset Class: Stock

## Company

2024/05/02 17:29:39



Price

74.05

EUR

Difference

0.07%(0.05)



## Contact Details

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## Company Profile

Cargotec Oyj provides cargo handling solutions and services. It operates through the following business segments: Kalmar, Hiab, and MacGregor. The Kalmar segment offers industry shaping, eco-efficient cargo handling equipment and automated terminal solutions, software, and support services. The Hiab segment area comprises of oader cranes, truck mounted forklifts, forestry and recycling cranes, hooklifts, and skiploaders, as well as tail lifts. The MacGregor segment area serves merchant cargo and passenger vessels, offshore oil and gas and renewable energy sector, as well as fishing, research and marine-resource vessels, naval operations and logistics vessels, ports, and terminals. The company was founded in 1997 and is headquartered in Helsinki, 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>	2,730,400,000		2,536,400,000		2,216,300,000	
<b>Common stock capital</b>		64,300,000		64,300,000		64,300,000
<b>Fixed assets</b>	1,646,100,000		1,652,900,000		1,851,500,000	
<b>Equity capital of a company</b>		1,753,800,000		1,528,300,000		1,547,000,000
<b>Cash and cash equivalents</b>	684,700,000		451,900,000		488,800,000	
<b>Accrued liabilities</b>		94,600,000		88,600,000		119,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,710,900,000		1,716,100,000		1,389,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		911,800,000		944,900,000		1,131,200,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		87,100,000		74,800,000		68,300,000
<b>Total assets</b>	4,376,500,000	4,376,500,000	4,189,300,000	4,189,300,000	4,067,800,000	4,067,800,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	11,391	11,526	11,174
<b>Equity ratio</b>	40.11%	36.50%	38.10%
<b>Debt-equity ratio</b>	149.33%	173.99%	162.49%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.60%	77.50%	26.49%

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## Income statement

	2023	2022	2021
Turnover	4,552,900,000	4,165,200,000	3,317,900,000
Net income	346,900,000	23,900,000	246,500,000
EBIT	457,400,000	96,600,000	351,000,000
Operating income before taxes	441,900,000	72,000,000	326,100,000
Cash Flow	435,900,000	160,400,000	56,200,000
Net interest income	-15,500,000	-24,600,000	-24,900,000
Research and development expenses	91,500,000	90,400,000	93,800,000
Income taxes	104,300,000	55,800,000	86,400,000
Result from investments in subsidiaries, associates and other	11,100,000	7,000,000	7,000,000
Revenues per employee	399,693	361,374	296,930

## Board of Directors

Jaakko-Veikko Eskola	Chairman of Supervisory Board
Ilkka Herlin	Member of Supervisory Board
Johanna Lamminen	Member of Supervisory Board
Kaisa Maria Olkkonen	Member of Supervisory Board
Maria Teresa Kemppe-Vasama	Member of Supervisory Board
Raija-Leena Hankonen-Nyblom	Member of Supervisory Board
Ritva Sotamaa	Member of Supervisory Board
Tapio Kolunsarka	Member of Supervisory Board

## Members of Management Board

Casimir Lindholm	Chairman of Managing Board
Leif Byström	Member of Executive Committee
Mikael Laine	Member of Executive Committee
Mikko Pelkonen	Member of Executive Committee
Mikko Puolakka	Member of Executive Committee
Otti Aaltonen	Member of Executive Committee
Sami Niiranen	Member of Executive Committee
Scott Phillips	Member of Executive Committee
Soili Mäkinen	Member of Executive Committee