

# ORION CORPORATION B

ISIN: FI0009014377 WKN: ORNBV Asset Class: **Stock**

## Company

2024/09/18 18:00:00



Price  
**46.93**  
EUR

Difference ▲  
0.51%(0.24)



## Contact Details

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## Company Profile

Orion Oyj develops, manufactures, and markets human and veterinary pharmaceuticals and active pharmaceutical ingredients. It specializes in central nervous system disorders, oncology, and respiratory diseases. The firm's customers are specialist and general practitioners, veterinarians, pharmacies, hospitals, healthcare centers, clinics, and laboratories. The company was founded by Onni Turpeinen, Eemil Tuurala and Wikki Valkama on September 21, 1917 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>                 | 825,300,000   |                        | 878,700,000   |                        | 690,300,000   |                        |
| <b>Common stock capital</b>           |               | 92,200,000             |               | 92,200,000             |               | 92,200,000             |
| <b>Fixed assets</b>                   | 621,100,000   |                        | 624,900,000   |                        | 423,700,000   |                        |
| <b>Equity capital of a company</b>    |               | 890,100,000            |               | 908,100,000            |               | 747,900,000            |
| <b>Cash and cash equivalents</b>      | 106,700,000   |                        | 332,600,000   |                        | 216,700,000   |                        |
| <b>Accrued liabilities</b>            |               | 4,600,000              |               | 3,600,000              |               | 5,300,000              |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 264,800,000            |               | 275,300,000            |               | 209,100,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 291,500,000            |               | 320,200,000            |               | 157,000,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 76,300,000             |               | 77,700,000             |               | 13,000,000             |
| <b>Total assets</b>                   | 1,446,400,000 | 1,446,400,000          | 1,503,600,000 | 1,503,600,000          | 1,114,000,000 | 1,114,000,000          |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 3,632  | 3,527  | 3,355  |
| <b>Equity ratio</b>        | 61.54% | 60.40% | 67.14% |
| <b>Debt-equity ratio</b>   | 62.50% | 65.58% | 48.95% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 20.26% | 20.62% | 20.02% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 1,191,300,000 | 1,333,300,000 | 1,038,900,000 |
| <b>Net income</b>  | 216,800,000   | 349,500,000   | 193,800,000   |
| <b>EBIT</b>  | 274,700,000   | 441,100,000   | 243,500,000   |
| <b>Operating income before taxes</b>                                 | 271,900,000   | 440,300,000   | 242,300,000   |
| <b>Cash Flow</b>   | 119,000,000   | 434,400,000   | 215,700,000   |
| <b>Net interest income</b>   | -2,800,000    | -800,000      | -1,200,000    |
| <b>Research and development expenses</b>                             | 122,300,000   | 131,100,000   | 114,000,000   |
| <b>Income taxes</b>  | 55,100,000    | 90,800,000    | 48,500,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -             | 0             | -             |
| <b>Revenues per employee</b>   | 328,001       | 378,027       | 309,657       |

## Board of Directors

|                             |                               |
|-----------------------------|-------------------------------|
| Veli-Matti Johannes Mattila | Chairman of Supervisory Board |
| Ari Tapio Lehtoranta        | Member of Supervisory Board   |
| Hilpi Rautelin              | Member of Supervisory Board   |
| Eija Ronkainen              | Member of Supervisory Board   |
| Henrik Stenqvist            | Member of Supervisory Board   |
| Karen Sörensen              | Member of Supervisory Board   |
| Kari Jussi Aho              | Member of Supervisory Board   |
| Maziar Mike Doustdar        | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Liisa Hurme       | Chairman of Managing Board    |
| Hao Pan           | Member of Executive Committee |
| Jani Korhonen     | Member of Executive Committee |
| Jari Karlson      | Member of Executive Committee |
| Juhani Kankaanpää | Member of Executive Committee |
| Julia Macharey    | Member of Executive Committee |
| Niclas Lindstedt  | Member of Executive Committee |
| Olli Huotari      | Member of Executive Committee |
| Outi Vaarala      | Member of Executive Committee |
| Satu Ahomäki      | Member of Executive Committee |
| Virve Laitinen    | Member of Executive Committee |