

# ORION CORPORATION B

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

## Company

2024/10/18 18:00:00



Price  
**47.63**  
EUR

Difference **-1.83% (-0.89)**



## Contact Details

ORION OYJ Tel: +358-10-4261  
 -- Fax: +  
 Orionintie 1A Web: <http://www.orion.fi>  
 02200 Espoo E-mail: -

## 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
Otti Vaarala	Member of Executive Committee
Satu Ahomäki	Member of Executive Committee
Virve Laitinen	Member of Executive Committee