

METSO CORP.

ISIN: FI0009014575 WKN: METSO Asset Class: Stock

Company

2024/04/16 17:29:42

Metso

Price
11.23
EUR

Difference  -2.05% (-0.24)



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Company Profile

Metso Corp. manufactures and supplies equipment for the mining industry. It is a supplier of sustainable technologies, end-to-end solutions and services for the minerals processing, aggregates, and metals refining industries. The firm operates through the following segments: Aggregates, Minerals, and Metals segments. The Aggregates segment offers a range of equipment, aftermarket parts and services for quarries, aggregates contractors, and construction companies. The Minerals segment supplies a portfolio of process solutions, equipment and aftermarket services, as well as plant delivery capability for mining operations. The Metals segment provides sustainable solutions for processing virtually all types of ores and concentrates to refined metals. The company was founded on December 31, 1990 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
Current assets	4,175,000,000		3,998,000,000		3,028,000,000	
Common stock capital		107,000,000		107,000,000		107,000,000
Fixed assets	2,981,000,000		2,756,000,000		2,833,000,000	
Equity capital of a company		2,618,000,000		2,349,000,000		2,250,000,000
Cash and cash equivalents	639,000,000		601,000,000		473,000,000	
Accrued liabilities		153,000,000		155,000,000		169,000,000
Other assets	-		-		-	
Current liabilities		2,756,000,000		2,934,000,000		2,428,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,782,000,000		1,471,000,000		1,183,000,000
Different income		-		-		-
Other liabilities		194,000,000		38,000,000		43,000,000
Total assets	7,156,000,000	7,156,000,000	6,754,000,000	6,754,000,000	5,861,000,000	5,861,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	17,134	16,705	15,630
Equity ratio	36.72%	34.88%	38.41%
Debt-equity ratio	172.30%	186.67%	160.37%

Others

	2023	2022	2021
Tax Expense Rate	25.83%	25.34%	23.58%

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Income statement

	2023	2022	2021
Turnover	5,390,000,000	5,295,000,000	4,236,000,000
Net income	535,000,000	329,000,000	294,000,000
EBIT	814,000,000	502,000,000	425,000,000
Operating income before taxes	724,000,000	442,000,000	386,000,000
Cash Flow	302,000,000	127,000,000	508,000,000
Net interest income	-90,000,000	-60,000,000	-39,000,000
Research and development expenses	66,000,000	64,000,000	66,000,000
Income taxes	187,000,000	112,000,000	91,000,000
Result from investments in subsidiaries, associates and other	0	-1,000,000	-1,000,000
Revenues per employee	314,579	316,971	271,017

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	9.93	6.21	6.94
Cross Margin (%)	13.43	8.35	9.11
Cash Flow Margin I	5.60%	2.40%	11.99%
EBIT Margin	15.10%	9.48%	10.03%
EBITDA Margin	17.92%	12.41%	13.86%
ROE (Return on Equity)	20.36	13.96	13.06
ROA (Return on Assets)	8.89	5.80	5.70

Growth analysis

	2023	2022	2021
Net income growth	+83.33%	-12.20%	+115.79%
Revenues growth	+1.79%	+25.00%	+27.63%

Board of Directors

Kari Henrik Stadigh	Chairman of Supervisory Board
Arja Aila Hannele Talma	Member of Supervisory Board
Brian Beamish	Member of Supervisory Board
Emanuela Speranza	Member of Supervisory Board
Ian Pearce	Member of Supervisory Board
Klaus Thomas Cawén	Member of Supervisory Board
Niko Pakalén	Member of Supervisory Board
Reima Ryttsölä	Member of Supervisory Board
Terhi Koipijaervi	Member of Supervisory Board

Members of Management Board

Pekka Vauramo	Chairman of Managing Board
Carita Himberg	Member of Executive Committee
Eeva Sipilä	Member of Executive Committee
Nina Kiviranta	Member of Executive Committee
Piia Karhu	Member of Executive Committee