

METSO CORP.

ISIN: FI0009014575

WKN: METSO

Asset Class: Stock

Company

2024/06/14 18:00:00

Metso

Price

10.40

EUR

Difference

-3.12% (-0.34)



Contact Details

METSO CORP.

Tel: +358-20-484-100

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Fax: +358-20-484-101

Töölönlahdenkatu 2

Web: <http://www.mogroup.com>

00100 Helsinki

E-mail: -

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 |

Board of Directors

| | |
|---------------------|-------------------------------|
| Kari Henrik Stadigh | Chairman 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 Koipijärvi | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Pekka Vauramo | Chairman of Managing Board |
| Piia Karhu | Member of Executive Committee |
| Carita Himberg | Member of Executive Committee |
| Eeva Sipilä | Member of Executive Committee |
| Heikki Metsälä | Member of Executive Committee |
| Markku Simula | Member of Executive Committee |
| Markku Teräsvasara | Member of Executive Committee |
| Nina Kiviranta | Member of Executive Committee |
| Sami Takaluoma | Member of Executive Committee |