

# METSO CORP.

ISIN: FI0009014575 WKN: METSO Asset Class: Stock

## Company

2024/06/28 18:00:00

# Metso

Price

**9.88** EUR

Difference ▼ -0.30% (-0.03)



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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%

**Income statement**

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

**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 Rytsölä	Member of Supervisory Board
Terhi Koipijaervi	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