

VALMET OYJ

ISIN: FI4000074984

WKN: VALMT

Asset Class: Stock

Company



2024/05/03 17:29:46

Price

23.26

EUR

Difference

0.22%(0.05)



Contact Details

VALMET CORP. Tel: +358-10-672-0000

- - Fax: +358-10-672-0300

Keilasatama 5 Web: <http://www.valmet.com>

02150 Espoo E-mail: -

Company Profile

Valmet Corp. engages in the development and supply of technologies, automation and services for the pulp, paper and energy industries. Its services include pulping and fiber, board and paper mills, tissue mills, energy production, biofuels and biomaterials, and automation. The company was founded on December 31, 2013 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 |
| Current assets | 3,296,000,000 | | 2,887,000,000 | | 2,363,000,000 | |
| Common stock capital | | 140,000,000 | | 140,000,000 | | 100,000,000 |
| Fixed assets | 3,827,000,000 | | 3,476,000,000 | | 2,067,000,000 | |
| Equity capital of a company | | 2,571,000,000 | | 2,501,000,000 | | 1,332,000,000 |
| Cash and cash equivalents | 432,000,000 | | 277,000,000 | | 518,000,000 | |
| Accrued liabilities | | 196,000,000 | | 170,000,000 | | 214,000,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | | 2,664,000,000 | | 2,738,000,000 | | 2,569,000,000 |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | | 1,888,000,000 | | 1,124,000,000 | | 529,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 12,000,000 | | 8,000,000 | | 4,000,000 |
| Total assets | 7,123,000,000 | 7,123,000,000 | 6,363,000,000 | 6,363,000,000 | 4,430,000,000 | 4,430,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 19,160 | 17,548 | 14,246 |
| Equity ratio | 36.18% | 39.38% | 30.20% |
| Debt-equity ratio | 176.41% | 153.91% | 231.09% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 24.26% | 21.93% | 25.26% |

Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 5,532,000,000 | 5,074,000,000 | 3,935,000,000 |
| Net income | 357,000,000 | 338,000,000 | 295,000,000 |
| EBIT | 499,000,000 | 431,000,000 | 392,000,000 |
| Operating income before taxes | 470,000,000 | 424,000,000 | 392,000,000 |
| Cash Flow | 351,000,000 | 36,000,000 | 482,000,000 |
| Net interest income | -29,000,000 | -7,000,000 | 0 |
| Research and development expenses | 109,000,000 | 91,000,000 | 78,000,000 |
| Income taxes | 114,000,000 | 93,000,000 | 99,000,000 |
| Result from investments in subsidiaries, associates and other | 3,000,000 | 7,000,000 | 3,000,000 |
| Revenues per employee | 288,727 | 289,150 | 276,218 |

Board of Directors

| | |
|-----------------------------|-------------------------------|
| Mikael Mäkinen | Chairman of Supervisory Board |
| Per Lindberg | Member of Supervisory Board |
| Annareetta Lumme-Timone | Member of Supervisory Board |
| Annika Paasikivi | Member of Supervisory Board |
| Anu Hilja Irmeli Hämäläinen | Member of Supervisory Board |
| Jaakko-Veikko Eskola | Member of Supervisory Board |
| Monika Maurer | Member of Supervisory Board |
| Pekka Juhani Kemppainen | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------------|-------------------------------|
| Pasi Laine | Chairman of Managing Board |
| Aki Niemi | Member of Executive Committee |
| Anu Salonsaari-Posti | Member of Executive Committee |
| Celso Tacla | Member of Executive Committee |
| Emilia Torttila-Miettinen | Member of Executive Committee |
| Janne Pynnönen | Member of Executive Committee |
| Jukka Tiitinen | Member of Executive Committee |
| Katri Hokkanen | Member of Executive Committee |
| Petri Paukkunen | Member of Executive Committee |
| Petri Rasinmäki | Member of Executive Committee |
| Sami Riekkola | Member of Executive Committee |
| Simo Sääskilähti | Member of Executive Committee |
| Tero Kokko | Member of Executive Committee |
| Xiangdong Zhu | Member of Executive Committee |