

# VALMET OYJ

ISIN: FI4000074984

WKN: VALMT

Asset Class: **Stock**

## Company

2024/07/26 18:00:00



Price

**26.07**

EUR

Difference

**-1.14% (-0.30)**



## Contact Details

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## 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
<b>Current assets</b>	3,296,000,000		2,887,000,000		2,363,000,000	
<b>Common stock capital</b>		140,000,000		140,000,000		100,000,000
<b>Fixed assets</b>	3,827,000,000		3,476,000,000		2,067,000,000	
<b>Equity capital of a company</b>		2,571,000,000		2,501,000,000		1,332,000,000
<b>Cash and cash equivalents</b>	432,000,000		277,000,000		518,000,000	
<b>Accrued liabilities</b>		196,000,000		170,000,000		214,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,664,000,000		2,738,000,000		2,569,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,888,000,000		1,124,000,000		529,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		12,000,000		8,000,000		4,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	19,160	17,548	14,246
<b>Equity ratio</b>	36.18%	39.38%	30.20%
<b>Debt-equity ratio</b>	176.41%	153.91%	231.09%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	6.45	6.66	7.50
Cross Margin (%)	8.50	8.36	9.96
Cash Flow Margin I	6.34%	0.71%	12.25%
EBIT Margin	9.02%	8.49%	9.96%
EBITDA Margin	12.56%	12.50%	13.01%
ROE (Return on Equity)	13.85	13.49	22.05
ROA (Return on Assets)	5.67	5.59	6.88

## Growth analysis

	2023	2022	2021
Net income growth	+1.04%	-3.03%	+28.57%
Revenues growth	+9.03%	+28.95%	+5.21%

## 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 Hijja 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 Sääsکیlahti	Member of Executive Committee
Tero Kokko	Member of Executive Committee
Xiangdong Zhu	Member of Executive Committee