VALMET OYJ

ISIN: **FI4000074984**   WKN: **VALMT**   Asset Class: **Stock**

Company	**2024/08/16** 13:09:09

Price

25.32

EUR

Difference 🔻 -0.71%(-0.18)

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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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 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%

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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 subsidaries, 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 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 Sääskilahti	Member of Executive Committee
Tero Kokko	Member of Executive Committee
Xiangdong Zhu	Member of Executive Committee