

# TKM GRUPP AS

ISIN: EE000001105 WKN: - Asset Class: **Stock**

## Company

2024/04/23 14:59:33



Price

**9.74** EUR

Difference ▲ 0.10%(0.01)



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## Company Profile

TKM Grupp AS engages in the retail and wholesale trade business. It operates through the following segments: Supermarkets, Department Stores, Car Trade, Footwear Trade, and Real Estate. The Supermarkets segment sells products under the Selver store chain. The Department Stores segment markets clothes and accessories. The Car Trade segment imports and sells passenger cars. The Footwear segment operates shoe shops namely 28 ABC King and SHU brands. The Real Estate segment manages, maintains, and rents out commercial spaces owned by the group. The company was founded on July 21, 1960 and is headquartered in Tallinn, Estonia.

## 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>	165,886,000		138,830,000		119,023,000	
<b>Common stock capital</b>		16,292,000		16,292,000		16,292,000
<b>Fixed assets</b>	525,622,000		507,967,000		516,286,000	
<b>Equity capital of a company</b>		263,376,000		241,659,000		239,870,000
<b>Cash and cash equivalents</b>	42,064,000		22,436,000		29,981,000	
<b>Accrued liabilities</b>		526,000		458,000		267,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		163,393,000		208,556,000		151,991,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		264,739,000		196,582,000		243,448,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	691,508,000	691,508,000	646,797,000	646,797,000	635,309,000	635,309,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,700	-	-
<b>Equity ratio</b>	38.09%	37.36%	37.76%
<b>Debt-equity ratio</b>	162.56%	167.65%	164.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	13.05%	15.72%	12.34%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	947,257,000	862,763,000	821,648,000
<b>Net income</b>	37,424,000	29,485,000	32,016,000
<b>EBIT</b>	52,258,000	39,947,000	41,222,000
<b>Operating income before taxes</b>	42,766,000	34,750,000	36,313,000
<b>Cash Flow</b>	71,341,000	39,350,000	82,723,000
<b>Net interest income</b>	-9,492,000	-5,197,000	-4,909,000
<b>Research and development expenses</b>	392,000	232,000	153,000
<b>Income taxes</b>	5,582,000	5,462,000	4,480,000
<b>Result from investments in subsidiaries, associates and other</b>	240,000	197,000	183,000
<b>Revenues per employee</b>	201,544	-	-

## Board of Directors

Jüri Kào	Chairman of Supervisory Board
Enn Kunila	Member of Supervisory Board
Gunnar Kraft	Member of Supervisory Board
Kristo Anton	Member of Supervisory Board
Meelis Milder	Member of Supervisory Board

## Members of Management Board

Raul Puusepp	Member of Executive Committee
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