

TKM GRUPP AS

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

Company

2024/07/26 15:30:00



Price

9.53 EUR

Difference ▼ -1.24% (-0.12)



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

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	13.05%	15.72%	12.34%

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Income statement

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