


# TKM GRUPP AS

ISIN: EE0000001105 WKN: - Asset Class: **Stock**

Company



TKM GRUPP

2024/10/18 15:30:00

Price

9.64 EUR

Difference ▲0.52%(0.05)



## Contact Details

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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 |
|--------------|-------------------------------|