

# SILVANO FASHION GROUP AS

ISIN: EE3100001751 WKN: - Asset Class: **Stock**

## Company

2024/05/13 14:53:16

Price

**1.09** EUR

Difference ▲ 1.40%(0.02)

## Contact Details

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AS

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## Company Profile

Silvano Fashion Group AS is an international lingerie distribution group, which is involved in designing, manufacturing, wholesale, franchise, and retailing of ladies lingerie. It operates through Wholesale and Retail Activities segments. The Lingerie Wholesale segment includes purchasing and production of women's lingerie and distribution to external wholesale customers and the retail segment. The Lingerie Retail segment involves in purchasing of women's lingerie from the wholesale segment and subsequent sale through its own retail network. The company was founded in 1944 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>	59,395,000		50,309,000		40,240,000	
<b>Common stock capital</b>		3,600,000		3,600,000		3,600,000
<b>Fixed assets</b>	12,857,000		13,682,000		13,513,000	
<b>Equity capital of a company</b>		56,863,000		48,968,000		37,861,000
<b>Cash and cash equivalents</b>	32,878,000		25,909,000		17,098,000	
<b>Accrued liabilities</b>		46,000		41,000		51,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		10,286,000		9,902,000		9,368,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,103,000		5,121,000		6,524,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	72,252,000	72,252,000	63,991,000	63,991,000	53,753,000	53,753,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,626	1,616	1,602
<b>Equity ratio</b>	82.50%	83.06%	77.34%
<b>Debt-equity ratio</b>	21.22%	20.40%	29.29%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.75%	18.17%	29.94%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	58,597,000	57,667,000	46,686,000
<b>Net income</b>	9,927,000	11,796,000	9,031,000
<b>EBIT</b>	15,223,000	16,377,000	14,888,000
<b>Operating income before taxes</b>	14,535,000	15,329,000	14,138,000
<b>Cash Flow</b>	12,315,000	14,103,000	13,015,000
<b>Net interest income</b>	-688,000	-1,048,000	-750,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	3,452,000	2,786,000	4,233,000
<b>Result from investments in subsidiaries, associates and other</b>	24,000	1,000	19,000
<b>Revenues per employee</b>	36,038	35,685	29,142

## Board of Directors

Toomas Tool	Chairman of Supervisory Board
Mari Tool	Member of Supervisory Board
Risto Mägi	Member of Supervisory Board
Stephan-David Balkin	Member of Supervisory Board
Triin Nellis	Member of Supervisory Board

## Members of Management Board

Jarek Särgava	Member of Executive Committee
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