

SILVANO FASHION GROUP AS

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

Company

2024/07/12 15:30:00

Price

1.06 EUR

Difference ▲ 0.47%(0.01)

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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
Current assets	59,395,000		50,309,000		40,240,000	
Common stock capital		3,600,000		3,600,000		3,600,000
Fixed assets	12,857,000		13,682,000		13,513,000	
Equity capital of a company		56,863,000		48,968,000		37,861,000
Cash and cash equivalents	32,878,000		25,909,000		17,098,000	
Accrued liabilities		46,000		41,000		51,000
Other assets	-		-		-	
Current liabilities		10,286,000		9,902,000		9,368,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,103,000		5,121,000		6,524,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	72,252,000	72,252,000	63,991,000	63,991,000	53,753,000	53,753,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	23.75%	18.17%	29.94%

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Income statement

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