### TRIGON PROPERTY DEVELOPMENT AS

ISIN: EE3100003443 WKN: - Asset Class: Stock



#### **Company Profile**

Trigon Property Development AS engages in the property investments. It rents out land and develops property in Estonia. It also intends to develop an industrial, and logistics park in the area. The company was founded on February 17, 1945 and is headquartered in Tallinn, Estonia.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	-		-		-	
Common stock capital		449,000		449,000		449,000
Fixed assets	-		-		-	
Equity capital of a company		1,687,000		1,719,000		2,363,000
Cash and cash equivalents	176,000		199,000		938,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		21,000		18,000		195,000
Total assets	1,708,000	1,708,000	1,738,000	1,738,000	2,558,000	2,558,000

## **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	0	-	0
Equity ratio	98.77%	98.92%	92.36%
Debt-equity ratio	1.25%	1.09%	8.28%

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	2023	2022	2021
Tax Expense Rate	0.00%	69.32%	26.89%

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Income statement			
	2023	2022	2021
Turnover	26,000	614,000	809,000
Net income	-32,000	74,000	272,000
EBIT	-32,412	242,000	372,246
Operating income before taxes	-32,000	242,000	372,000
Cash Flow	-23,000	-22,000	368,000
Net interest income	0	0	0
Research and development expenses	-	-	-
Income taxes	0	167,000	100,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	-	-	-

<b>Board of Directors</b>	
Joakim Johan Helenius	Chairman of Supervisory Board
Aivar Kempi	Member of Supervisory Board
Torfinn Losvik	Member of Supervisory Board

Members of Management Board		
Rando Tomingas	Member of Executive Committee	