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 | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | 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% |

| C |)t | h | е | rs |
|---|----|---|---|----|
| | | | | |

| | 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 | - | - | - |

| Board of Directors | |
|---------------------------|-------------------------------|
| 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 | |