

HARJU ELEKTER AS

ISIN: EE3100004250 WKN: - Asset Class: **Stock**

Company

2024/05/17 14:59:57

Price

5.12 EUR

Difference  0.00%(0.00)

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AS

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Company Profile

Harju Elekter Group AS engages in the manufacture of electrical equipment. It operates through the following business segments: Production, Real Estate, and Other Activities. The Production segment offers electric power distribution equipment, and automatic and control boards for the energy and marine sectors, industry and infrastructure. The Real Estate segment consists of the real estate development; maintenance and rental; services related to managing real estate; and production capacities and intermediation of services. The Other Activities segment sells products and goods necessary for electrical installation works mainly to retail customers and small- and medium-sized electrical installation companies and in providing management services. The company was founded in July 1968 and is headquartered in Keila, 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	78,123,000		78,958,000		63,544,000	
Common stock capital		11,655,000		11,523,000		11,352,000
Fixed assets	100,252,000		92,479,000		84,013,000	
Equity capital of a company		89,998,000		79,410,000		86,846,000
Cash and cash equivalents	1,381,000		9,152,000		574,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		64,864,000		71,295,000		49,252,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		23,513,000		20,732,000		11,459,000
Different income		-		-		-
Other liabilities		0		0		33,000
Total assets	178,375,000	178,375,000	171,437,000	171,437,000	147,557,000	147,557,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	967	889	865
Equity ratio	50.45%	46.23%	58.76%
Debt-equity ratio	98.20%	116.33%	70.18%

Others

	2023	2022	2021
Tax Expense Rate	15.02%	-5.50%	12.36%

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Income statement

	2023	2022	2021
Turnover	209,014,000	175,293,000	152,757,000
Net income	5,160,000	-5,544,000	2,598,000
EBIT	8,140,000	-4,546,000	3,202,000
Operating income before taxes	6,072,000	-5,277,000	2,978,000
Cash Flow	1,284,000	7,259,000	-379,000
Net interest income	-2,068,000	-731,000	-224,000
Research and development expenses	141,000	2,312,000	1,982,000
Income taxes	912,000	290,000	368,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	216,147	197,180	176,598

Board of Directors

Triinu Tombak	Chairman of Supervisory Board
Arvi Hamburg	Member of Supervisory Board
Aare Kirsme	Member of Supervisory Board
Andres Toome	Member of Supervisory Board
Märt Luuk	Member of Supervisory Board
Risto Vahimets	Member of Supervisory Board

Members of Management Board

Tiit Atso	Chairman of Managing Board
Aron Kuhl-Thalfeldt	Member of Executive Committee
Erko Lepa	Member of Executive Committee
Priit Treial	Member of Executive Committee
Tiit Luman	Member of Executive Committee