

# TALLINK GRUPP AS

ISIN: EE3100004466 WKN: - Asset Class: **Stock**

## Company

2024/04/26 14:59:56

Price

**0.72** EUR

Difference ▼ -1.37% (-0.01)

## Contact Details

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## Company Profile

Tallink Grupp AS engages in the provision of mini-cruise and passenger transport services in the Baltic Sea region. It owns a fleet of vessels, including cruise ferries, fast ro-pax ferries and roll-on roll-off cargo vessels. The company was founded in 1989 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>	122,952,000		195,696,000		203,409,000	
<b>Common stock capital</b>		349,477,000		349,477,000		349,477,000
<b>Fixed assets</b>	1,433,721,000		1,497,981,000		1,385,124,000	
<b>Equity capital of a company</b>		785,754,000		706,931,000		692,516,000
<b>Cash and cash equivalents</b>	41,921,000		114,935,000		127,556,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		224,307,000		296,246,000		357,910,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		546,612,000		690,500,000		538,107,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	1,556,673,000	1,556,673,000	1,693,677,000	1,693,677,000	1,588,533,000	1,588,533,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,912	4,904	4,785
<b>Equity ratio</b>	50.48%	41.74%	43.59%
<b>Debt-equity ratio</b>	98.11%	139.58%	129.39%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-1.51%	-7.74%	4.11%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	835,325,000	771,387,000	476,937,000
<b>Net income</b>	78,872,000	13,935,000	-56,576,000
<b>EBIT</b>	113,062,000	37,639,000	-37,075,000
<b>Operating income before taxes</b>	77,772,000	13,017,000	-58,918,000
<b>Cash Flow</b>	171,952,000	120,997,000	40,086,000
<b>Net interest income</b>	-35,290,000	-24,622,000	-21,843,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-1,175,000	-1,008,000	-2,422,000
<b>Result from investments in subsidiaries, associates and other</b>	-75,000	-90,000	-80,000
<b>Revenues per employee</b>	170,058	157,298	99,673

## Board of Directors

Enn Pant	Chairman of Supervisory Board
Ain Hanschmidt	Member of Supervisory Board
Colin Clark	Member of Supervisory Board
Eve Pant	Member of Supervisory Board
Kalev Järvelill	Member of Supervisory Board
Raino Paron	Member of Supervisory Board
Toivo Ninnas	Member of Supervisory Board

## Members of Management Board

Paavo Nogene	Chairman of Managing Board
Harri Hanschmidt	Member of Executive Committee
Land Kadri	Member of Executive Committee
Margus Schults	Member of Executive Committee
Piret Mürk-Dubout	Member of Executive Committee