

TALLINK GRUPP AS

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

Company

2024/05/14 11:37:35

Price

0.72 EUR

Difference ▲ 0.28%(0.00)

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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
Current assets	122,952,000		195,696,000		203,409,000	
Common stock capital		349,477,000		349,477,000		349,477,000
Fixed assets	1,433,721,000		1,497,981,000		1,385,124,000	
Equity capital of a company		785,754,000		706,931,000		692,516,000
Cash and cash equivalents	41,921,000		114,935,000		127,556,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		224,307,000		296,246,000		357,910,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		546,612,000		690,500,000		538,107,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	4,912	4,904	4,785
Equity ratio	50.48%	41.74%	43.59%
Debt-equity ratio	98.11%	139.58%	129.39%

Others

	2023	2022	2021
Tax Expense Rate	-1.51%	-7.74%	4.11%

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Income statement

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