

# TALLINK GRUPP AS

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

## Company

2024/07/26 15:30:00

Price

**0.59** EUR

Difference ▼ -0.51%(0.00)

## 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    |
| Elise Nassar      | Member of Executive Committee |
| Harri Hanschmidt  | Member of Executive Committee |
| Margus Schults    | Member of Executive Committee |
| Piret Mürk-Dubout | Member of Executive Committee |