

PRO KAPITAL GRUPP

ISIN: EE3100006040 WKN: - Asset Class: **Stock**

Company

2024/08/16 11:25:56

Price

0.82 EUR

Difference ▼ -3.30% (-0.03)

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Company Profile

Pro Kapital Grupp AS engages in the development, management and sale of commercial and residential real estate properties. The firm also owns hotels in Tallinn, Riga and Bad Kreuznach. It operates through the following geographical segments: Estonia, Latvia, Lithuania and Germany. The Estonia segment develops and sells apartments, develops and leases commercial and office properties, and manages retail, office and hotel properties. The Latvia segment manages hotel properties, develops and sells apartments and leases office properties. The Lithuania segment offers apartments in premium real estate properties. The Germany segment manages PK Parkhotel Kurhaus. The company was founded by Ernesto Achille Preatoni in 1994 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	-	-	-	-	-	-
Common stock capital	-	11,338,000	-	11,338,000	-	11,338,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	54,423,000	-	55,323,000	-	42,843,000
Cash and cash equivalents	17,065,000	-	10,589,000	-	9,626,000	-
Accrued liabilities	-	119,000	-	50,000	-	60,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	8,729,000	-	6,396,000	-	21,580,000
Total assets	107,237,000	107,237,000	101,256,000	101,256,000	116,026,000	116,026,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	85	75	67
Equity ratio	50.75%	54.64%	36.93%
Debt-equity ratio	97.04%	83.03%	170.82%

Others

	2023	2022	2021
Tax Expense Rate	-0.22%	-0.02%	-0.03%

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Income statement

	2023	2022	2021
Turnover	23,037,000	65,775,000	44,325,000
Net income	-900,000	13,452,000	33,872,000
EBIT	3,304,000	17,660,000	39,826,000
Operating income before taxes	-898,000	13,449,000	33,862,000
Cash Flow	5,863,000	13,976,000	7,813,000
Net interest income	-4,202,000	-4,211,000	-5,964,000
Research and development expenses	-	-	-
Income taxes	2,000	-3,000	-10,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	271,024	877,000	661,567

Board of Directors

Patrick Jacques Werner	Chairman of Supervisory Board
Giovanni Bozzetti	Member of Supervisory Board
Oscar Cramer	Member of Supervisory Board

Members of Management Board

Edoardo Axel Preatoni	Chairman of Managing Board
Andrus Laurits	Member of Executive Committee
Ann-Kristin Kuusik	Member of Executive Committee
Martins Kusins	Member of Executive Committee
Neringa Rasimaviciene	Member of Executive Committee