

PRO KAPITAL GRUPP

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

Company

2024/08/15 15:30:00

Price

0.85 EUR

Difference  0.00%(0.00)

Contact Details

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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 Crameri | 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 |