

# EKSPRESS GRUPP AS

ISIN: EE3100016965 WKN: - Asset Class: **Stock**

## Company

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Price

**1.12** EUR

Difference ▲ 0.45%(0.01)

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## Company Profile

Ekspress Grupp AS is a media group, which engages in the operation of online media content production services. The firm is focused on the management of online news portals and classified portals, advertising sales in own portals in the Baltics and publishing of newspapers, magazines, customer and advertising fliers, publishing and publication of books, as well as sale of digital outdoor advertising in Estonia and Latvia. The company was founded on June 21, 1995 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>	23,094,000		19,444,000		20,553,000	
<b>Common stock capital</b>		18,478,000		18,478,000		18,478,000
<b>Fixed assets</b>	82,672,000		80,392,000		73,705,000	
<b>Equity capital of a company</b>		56,541,000		55,423,000		53,692,000
<b>Cash and cash equivalents</b>	9,601,000		7,437,000		10,950,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		27,438,000		22,422,000		20,947,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		21,787,000		21,991,000		19,619,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		22,000		43,000		601,000
<b>Total assets</b>	105,766,000	105,766,000	99,836,000	99,836,000	94,258,000	94,258,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,110	884	-
<b>Equity ratio</b>	53.46%	55.66%	57.11%
<b>Debt-equity ratio</b>	87.06%	79.66%	75.10%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	5.79%	7.07%	6.09%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	73,086,000	64,141,000	53,516,000
<b>Net income</b>	3,349,000	4,048,000	4,119,000
<b>EBIT</b>	5,444,000	4,976,000	5,203,000
<b>Operating income before taxes</b>	4,005,000	4,274,000	4,529,000
<b>Cash Flow</b>	12,941,000	8,614,000	8,904,000
<b>Net interest income</b>	-1,439,000	-702,000	-674,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	232,000	302,000	276,000
<b>Result from investments in subsidiaries, associates and other</b>	-422,000	83,000	-120,000
<b>Revenues per employee</b>	65,843	72,558	-

## Board of Directors

Priit Rohumaa	Chairman of Supervisory Board
Hans H. Luik	Member of Supervisory Board
Sami Seppänen	Member of Supervisory Board
Triin Hertmann	Member of Supervisory Board

## Members of Management Board

Mari-Liis Rüütsalu	Chairman of Managing Board
Karl Anton	Member of Executive Committee
Signe Kukin	Member of Executive Committee