

# EKSPRESS GRUPP AS

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

## Company

2024/06/25 15:30:00

Price

**1.01** EUR

Difference ▼ -0.98% (-0.01)

## Contact Details

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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    |
| Argo Rannamets     | Member of Executive Committee |
| Karl Anton         | Member of Executive Committee |